

**Exhibit A**

**Time Entries**

**quinn emanuel trial lawyers**

865 S. Figueroa Street, 10th Floor  
Los Angeles, California 90017

April 26, 2024

John Ray III  
Chief Executive Officer  
Unit #3B, Bryson's Commercial Complex  
Friars Hill Road  
St. John's Antigua

Matter #: 11807-00001  
Invoice Number: 101-0000169365  
Responsible Attorney: Sascha Rand

FTX Trading

For Professional Services through March 31, 2024 in connection with role as special litigation counsel for FTX Trading Ltd. and its Affiliated Debtors.

|                                       |                     |
|---------------------------------------|---------------------|
| Fees                                  | \$1,892,511.90      |
| 50% Adjustment for Non-working Travel | <u>-\$11,163.83</u> |
| Net Billed Fees                       | \$1,881,348.07      |
| Expenses                              | <u>\$5,378.05</u>   |
| Net Amount                            | \$1,886,726.12      |
| Total Due This Invoice                | \$1,886,726.12      |

**Confidential – May include attorney-client privileged and work-product information**

Abu Dhabi | Atlanta | Austin | Beijing | Berlin | Boston | Brussels | Chicago | Dallas | Doha | Hamburg | Hong Kong | Houston | London  
Los Angeles | Mannheim | Miami | Munich | Neuilly La Défense | New York | Paris | Perth | Riyadh | Salt Lake City  
San Francisco | Seattle | Shanghai | Silicon Valley | Stuttgart | Sydney | Tokyo | Washington DC | Wilmington | Zurich

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**Statement Detail****01 Asset Analysis and Recovery**

|          |     |   |      |          |
|----------|-----|---|------|----------|
| 03/01/24 | JY1 | Correspondence with J. Palmerson regarding Signature Bank Rule 2004 productions (.2).   | 0.20 | 250.20   |
| 03/01/24 | TCM | Call with Stanford counsel and J. Bankman/B. Fried counsel re. Stanford Rule 2004 production (.7); calls with K. Lemire re. same (.3).  | 1.00 | 1,296.00 |
| 03/01/24 | SS7 | Meeting with K. Lemire, T. Murray, counsel for J. Bankman and B. Fried and counsel for Stanford regarding Rule 2004 request (0.7); follow-up correspondence with T. Murray re: same (0.1); draft correspondence to counsel regarding Rule 2004 request to Stanford and review notes for purposes of same (1.0). | 1.80 | 1,773.90 |
| 03/01/24 | JP  | Correspondence with Signature Bank and J. Young regarding status of Signature Bank Rule 2004 production (0.1).  | 0.10 | 124.65   |
| 03/01/24 | KL  | TC counsel for J. Bankman/B. Fried and Stanford re Rule 2004 requests (.7); tcs T. Murray re same (.3).   | 1.00 | 1,678.50 |
| 03/04/24 | TCM | Draft email to counsel for J. Bankman/B. Fried and Stanford re. Stanford Rule 2004 production and emails with K. Lemire and S. Snower re. same (.8).  | 0.80 | 1,036.80 |
| 03/04/24 | OBY | Prepare draft demand email to Advisor A (.5).   | 0.50 | 537.75   |
| 03/04/24 | JY1 | Correspondence with J. Palmerson regarding Signature productions (.2).  | 0.20 | 250.20   |
| 03/04/24 | KL  | Review draft email to counsel for Bankman-Fried re Stanford 2004 (.2).  | 0.20 | 335.70   |
| 03/05/24 | SGW | Email correspondence with O. Yeffet and KWM team regarding client files   | 0.30 | 607.50   |

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|          |     |   |      |          |
|----------|-----|---|------|----------|
|          |     | (.3).   |      |          |
| 03/05/24 | JP  | Correspondence with Signature Bank, J. Young, and A&M regarding status of Signature Bank Rule 2004 production (0.1).  | 0.10 | 124.65   |
| 03/05/24 | APA | Emails to and from J. Palmerson and FDIC regarding Signature Bank documents (0.1).  | 0.10 | 156.15   |
| 03/06/24 | TCM | Further revisions to email to counsel for J. Bankman/B. Fried and Stanford re. Stanford Rule 2004 production and emails with S. Snower re. same (.3).   | 0.30 | 388.80   |
| 03/06/24 | JP  | Correspondence with Evolve Bank regarding status of Rule 2004 production (0.1).   | 0.10 | 124.65   |
| 03/06/24 | APA | Emails to and from J. Palmerson regarding email to Evolve Bank re: Rule 2004 documents (0.1).   | 0.10 | 156.15   |
| 03/08/24 | JP  | Correspondence with A&M regarding Rule 2004 documents from Signature Bank (0.2).  | 0.20 | 249.30   |
| 03/08/24 | APA | Emails to and from Teknos attorney (0.1).   | 0.10 | 156.15   |
| 03/08/24 | SGW | Email correspondence with O. Yeffet and KWM regarding client materials (.4); email correspondence with Fenwick counsel and review and analysis of Fenwick productions (.3).   | 0.70 | 1,417.50 |
| 03/11/24 | AK2 | Correspondence with S. Rand and M. Scheck re: upcoming team call (.1).  | 0.10 | 129.60   |
| 03/11/24 | TCM | Weekly team call (.4); call with S. Hill re. Piper Alderman Rule 2004 meet and confer (.3); emails with Piper Alderman re. Rule 2004 meet and confer (.2); review draft correspondence to FFP re. asset recovery and emails with S. Hill re. same (.5). | 1.40 | 1,814.40 |

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|          |     |   |      |          |
|----------|-----|---|------|----------|
| 03/11/24 | WS1 | Weekly call with QE team, including re: Bankman/Fried amended complaint (.4).   | 0.40 | 541.80   |
| 03/11/24 | JY1 | Correspondence with J. Palmerson regarding Signature Bank Rule 2004 production (.2).  | 0.20 | 250.20   |
| 03/11/24 | SGW | Email correspondence with O. Yeffet and KWM re client files (.3).   | 0.30 | 607.50   |
| 03/11/24 | SH6 | Conference with T. Murray re: Piper Alderman meet and confer (0.3); correspondence with T. Murray re: Piper Alderman conference (0.3); correspondence with Piper Alderman re: meet and confer (0.2); correspondence with FFP and T. Murray re: asset recovery (0.5); weekly QE leadership call (0.4). | 1.70 | 1,828.35 |
| 03/11/24 | EK  | Conference with team re: next steps on examiner review and pending complaints (0.4).  | 0.40 | 541.80   |
| 03/11/24 | KL  | Internal biweekly QE call (.4).   | 0.40 | 671.40   |
| 03/11/24 | JP  | Team call to discuss case updates (0.4); correspondence with counsel for FDIC and J. Young regarding Signature Bank Rule 2004 production (0.1).   | 0.50 | 623.25   |
| 03/11/24 | SS7 | Internal team strategy and status call with S. Rand, K. Lemire, and others (0.4).   | 0.40 | 394.20   |
| 03/11/24 | APA | Attend weekly QE team meeting (0.4).  | 0.40 | 624.60   |
| 03/11/24 | JY1 | Weekly team meeting (.4).   | 0.40 | 500.40   |
| 03/11/24 | JK1 | Weekly team call (0.4).   | 0.40 | 518.40   |
| 03/12/24 | JL9 | Prepare incoming production data from Signature Bank to transfer to vendor for processing per request from J. Palmerson (0.6).  | 0.60 | 94.50    |
| 03/12/24 | TCM | Call with S. Snower and Stanford counsel re. Rule 2004 production (.5);   | 0.90 | 1,166.40 |

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|          |     |  |      |          |
|----------|-----|--|------|----------|
|          |     | follow-up call with S. Snower re. same (.3); review and analyze emails from Stanford counsel re. same (.1).  |      |          |
| 03/12/24 | KL  | Review Rule 2004 response from Stanford (.1); email with S. Snower re same (.1).   | 0.20 | 335.70   |
| 03/12/24 | SS7 | Call with Stanford and T. Murray regarding Rule 2004 request (0.5); debrief call with T. Murray re: same (0.3).  | 0.80 | 788.40   |
| 03/12/24 | JP  | Review and coordinate upload and transmission of Rule 2004 document production from Signature Bank (0.5).  | 0.50 | 623.25   |
| 03/13/24 | TCM | Call with K. Lemire and S. Snower re. Stanford Rule 2004 production (.1).  | 0.10 | 129.60   |
| 03/13/24 | KL  | TC S. Snower, T. Murray re Stanford Rule 2004 requests (.1).   | 0.10 | 167.85   |
| 03/13/24 | SS7 | Call with K. Lemire and T. Murray regarding Rule 2004 request to Stanford (0.1).   | 0.10 | 98.55    |
| 03/14/24 | SS7 | Correspondence with T. Murray regarding Rule 2004 request to Stanford (0.1).   | 0.10 | 98.55    |
| 03/14/24 | JP  | Correspondence with A&M and investigations team regarding new Rule 2004 document production from Signature Bank (0.1).   | 0.10 | 124.65   |
| 03/18/24 | JP  | Correspondence with banks regarding outstanding Rule 2004 productions (0.2).   | 0.20 | 249.30   |
| 03/18/24 | APA | Emails to and from J. Palmerson regarding Evolve Bank and Silvergate Bank Rule 2004 productions (0.1).   | 0.10 | 156.15   |
| 03/19/24 | TCM | Call with S. Hill re. Piper Alderman meet and confer (.1); meet and confer with Piper Alderman (.5); review and analyze documents provided by Piper Alderman (.2); review and revise email to FFP re. asset recovery | 1.20 | 1,555.20 |

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|          |     |  |       |           |
|----------|-----|--|-------|-----------|
|          |     | and email with S. Hill re. same (.4).  |       |           |
| 03/19/24 | SH6 | Conference with T. Murray re: Piper Alderman (0.1); conference with Piper Alderman and T. Murray re: meet and confer (0.5).  | 0.60  | 645.30    |
| 03/19/24 | JP  | Review and analyze incoming Rule 2004 document productions from Signature Bank and download and disseminate same (0.5).  | 0.50  | 623.25    |
| 03/19/24 | APA | Review production letters from the FDIC regarding Signature Bank Rule 2004 documents (0.2).  | 0.20  | 312.30    |
| 03/20/24 | APA | Emails to and from Silvergate Bank's counsel regarding Rule 2004 documents (0.1).  | 0.10  | 156.15    |
| 03/21/24 | JP  | Correspondence with A&M and investigations team regarding Signature Bank Rule 2004 production (0.1).   | 0.10  | 124.65    |
| 03/24/24 | AK2 | Correspondence with S. Rand re: upcoming weekly team meeting (.1).   | 0.10  | 129.60    |
| 03/25/24 | AK2 | Correspond with I. Nesser re: upcoming weekly team meeting (.1).   | 0.10  | 129.60    |
| 03/26/24 | TCM | Call with FFP and S. Hill re. asset recovery (.5); follow-up call with S. Hill re. same (.1); review of trust materials provided by FFP (1.7).                               | 2.30  | 2,980.80  |
| 03/26/24 | SH6 | Conference with T. Murray and FFP re: debtors assets and trust (0.5); conference with T. Murray re: follow-up call regarding the same (0.1); preparation for FFP call (0.2). | 0.80  | 860.40    |
| 03/31/24 | SH6 | Correspondence with FFP re: meet and confer (0.2); correspondence with Piper Alderman re: meet and confer (0.2).   | 0.40  | 430.20    |
| SUBTOTAL |     |  | 25.00 | 31,690.80 |

**02 Avoidance Action Analysis**

Abu Dhabi | Atlanta | Austin | Beijing | Berlin | Boston | Brussels | Chicago | Dallas | Doha | Hamburg | Hong Kong | Houston | London  
Los Angeles | Mannheim | Miami | Munich | Neuilly La Défense | New York | Paris | Perth | Riyadh | Salt Lake City  
San Francisco | Seattle | Shanghai | Silicon Valley | Stuttgart | Sydney | Tokyo | Washington DC | Wilmington | Zurich

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|          |     |  |       |          |
|----------|-----|--|-------|----------|
| 03/01/24 | AK2 | Review and analyze documents re: monetization coordination (.7); determine next steps re: memorandum re: Venture Book Group 62 investigation (.2).   | 0.90  | 1,166.40 |
| 03/01/24 | MS1 | Reviewing and revising memorandum on Venture Book Group 62 investigation (10.9).   | 10.90 | 9,711.90 |
| 03/02/24 | AK2 | Determine next steps re: memorandum re: Venture Book Group 62 investments (.2); correspondence with M. Smith re: same (.1).  | 0.30  | 388.80   |
| 03/03/24 | MS1 | Reviewing and revising memorandum on Venture Book Group 62 investigation (3.5).  | 3.50  | 3,118.50 |
| 03/04/24 | AK2 | Review and analyze documents re: monetization coordination (.3); correspondence with M. Smith re: memorandum re: Venture Book Group 62 investigation (.1); determine next steps re: same (.3); review and analyze communications re: monetization coordination (.2). | 0.90  | 1,166.40 |
| 03/04/24 | MS1 | Reviewing and revising memorandum on Venture Book Group 62 investigation (7.6).  | 7.60  | 6,771.60 |
| 03/05/24 | AS2 | Conference call with A&M regarding Venture Book Target 4 matter (0.4).   | 0.40  | 498.60   |
| 03/05/24 | ECS | Call with A&M concerning Venture Book Target 4 transactions (.4).  | 0.40  | 568.80   |
| 03/05/24 | MS1 | Reviewing and revising memorandum on Venture Book Group 62 investigation (10.4).   | 10.40 | 9,266.40 |
| 03/12/24 | AK2 | Confer with Alvarez and Marsal re: monetization and securing of Venture Book tokens (.2); correspond with I. Nesser re: memorandum on Venture Book Group 62 investigation  | 0.50  | 648.00   |



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|          |     |   |      |          |
|----------|-----|---|------|----------|
|          |     | (.1); correspond with M. Smith re: same (.1); correspond with M. Wittmann re: same (.1).  |      |          |
| 03/13/24 | AK2 | Correspond with J. Palmerson re: Venture Book Target 8 Rule 2004 production and next steps re: same (.1); correspond with M. Wittmann and M. Smith re: memorandum on Venture Book Group 62 investigation (.1).  | 0.20 | 259.20   |
| 03/14/24 | AK2 | Review and analyze additions to draft memorandum on Venture Book Group 62 investigation and communications with ventures team re: same (.9).  | 0.90 | 1,166.40 |
| 03/14/24 | MW2 | Review and revise Venture Book Target 45 investment analysis (.9); review and analyze documents in connection with same (1.1); prepare analysis of total investment and transfer in connection with Venture Book Target 45 based on deal documents and A&M analysis (1.1); review and revise Venture Book Target 55 and Venture Book Target 63 investment memos (.3); corr. with M. Smith and A. Kutscher re. Venture Book Target 45 analysis (.2). | 3.60 | 3,207.60 |
| 03/15/24 | AS2 | Correspond with A&M regarding Venture Book Target 4 matter (0.4).   | 0.40 | 498.60   |
| 03/16/24 | AK2 | Correspondence with M. Smith re: memorandum on Venture Book Group 62 investigation (.1); determine next steps re: same (.2).  | 0.30 | 388.80   |
| 03/17/24 | AK2 | Correspondence with M. Smith re: memorandum on Venture Book Group 62 investigation (.1); correspondence with I. Nesser re: same (.1).   | 0.20 | 259.20   |
| 03/18/24 | JP  | Correspondence with N. Huh regarding review of Venture Book   | 0.20 | 249.30   |

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|          |     |   |      |          |
|----------|-----|---|------|----------|
|          |     | Target 8 Rule 2004 documents (0.2).   |      |          |
| 03/18/24 | MS1 | Revising Venture Book Target 55 and Venture Book Target 63 charts in memorandum on Venture Book Group 62 (5.5).   | 5.50 | 4,900.50 |
| 03/18/24 | NH2 | Review and analysis of Rule 2004 documents in connection with Venture Book Target 8 investigation (1.8).  | 1.80 | 1,935.90 |
| 03/19/24 | AK2 | Correspond with I. Nesser re: draft memorandum on Venture Book Group 62 investigation (.2); review and revise same (4.4); determine next steps re: same (.8); correspond with M. Smith re: same (.2).                                   | 5.60 | 7,257.60 |
| 03/19/24 | NH2 | Review and analysis of Rule 2004 documents in connection with Venture Book Target 8 investigation (0.7).  | 0.70 | 752.85   |
| 03/20/24 | AK2 | Correspond with M. Smith re: draft memorandum on Venture Book Group 62 investigation (.1); review and revise same (2.6); correspond with I. Nesser re: same (.2); review and analyze communications re: monetization coordination (.3). | 3.20 | 4,147.20 |
| 03/20/24 | MS1 | Reviewing and revising memorandum on Venture Book Group 62 for Venture Book Target 42, Venture Book Target 52, and Venture Book Target 64 investigations (5.5).   | 5.50 | 4,900.50 |
| 03/20/24 | JP  | Correspondence with N. Huh and FTI regarding Venture Book Target 8 document review (0.2).   | 0.20 | 249.30   |
| 03/21/24 | AK2 | Review and analyze documents re: monetization coordination (.2).  | 0.20 | 259.20   |
| 03/21/24 | NH2 | Review and analysis of Rule 2004 documents in connection with Venture Book Target 8 investigation (1.7).  | 1.70 | 1,828.35 |

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|          |     |  |       |           |
|----------|-----|--|-------|-----------|
| 03/21/24 | JP  | Correspondence with N. Huh and FTI regarding Venture Book Target 8 document review (0.1).  | 0.10  | 124.65    |
| 03/22/24 | AK2 | Conduct research re: Venture Book Target 20 investment (.2); correspond with I. Nesser re: same (.1); correspond with I. Nesser re: equity investment in Venture Book Target 2 (.1); correspond with I. Nesser re: potential Venture Book Target 4 claims (.1).          | 0.50  | 648.00    |
| 03/25/24 | AK2 | Correspond with I. Nesser re: next steps re: memorandum on Venture Book Group 62 investigation (.1); confer with Sullivan and Cromwell re: Venture Book Target 5 investments and complaint (.1).   | 0.20  | 259.20    |
| 03/25/24 | NH2 | Review and analysis of Rule 2004 documents in connection with Venture Book Target 8 investigation (2.9).   | 2.90  | 3,118.95  |
| 03/26/24 | AK2 | Conduct research re: potential Venture Book Target 5 claims being investigated by Sullivan and Cromwell (1.7); confer with Sullivan and Cromwell re: same (.1); review and analyze communications re: Venture Book Target 63 claim and analyze next steps re: same (.6). | 2.40  | 3,110.40  |
| 03/26/24 | MW2 | Review and analyze Venture Book Target 63 memo in connection with request from A&M (.3); corr. with A. Canale re. same (.1).   | 0.40  | 356.40    |
| 03/27/24 | AK2 | Confer with Sullivan and Cromwell re: Venture Book Target 5 investments (.1); determine next steps re: same (.2).  | 0.30  | 388.80    |
| SUBTOTAL |     |  | 72.80 | 73,572.30 |

**03 Bankruptcy Litigation**

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|          |     |  |      |          |
|----------|-----|--|------|----------|
| 03/04/24 | EK  | Correspondence with expert and legal team working on solvency analysis re: update on work product (0.2).   | 0.20 | 270.90   |
| 03/05/24 | AS2 | Review and revise Venture Book Target 4 complaint in light of team comments (0.5).   | 0.50 | 623.25   |
| 03/11/24 | EK  | Correspondence with solvency experts re: expert analysis (0.2).  | 0.20 | 270.90   |
| 03/12/24 | AS2 | Legal research regarding preference actions in connection with revisions to Venture Book Target 4 complaint (1.1).                                   | 1.10 | 1,371.15 |
| 03/12/24 | AS2 | Conference call with A&M regarding Venture Book Target 4 preference action (0.3); summarize meetings and findings for team re: same (0.2).           | 0.50 | 623.25   |
| 03/18/24 | EK  | Correspond with solvency expert team re: analysis (0.2).   | 0.20 | 270.90   |
| 03/19/24 | EK  | Conference with solvency expert team re: ongoing analysis and upcoming expert reports (0.5).   | 0.50 | 677.25   |
| 03/22/24 | EK  | Correspond with solvency team re: balance sheet analysis (0.1).  | 0.10 | 135.45   |
| 03/25/24 | APA | Emails to and from S. Hill regarding Employee 2 complaint (0.1).   | 0.10 | 156.15   |
| 03/25/24 | SH6 | Correspondence with A. Alden and A&M re: Employee 2 complaint (0.4).   | 0.40 | 430.20   |
| 03/27/24 | APA | Review and revise Employee 2 complaint and emails to and from B. Ferguson regarding same (0.3).  | 0.30 | 468.45   |
| 03/28/24 | AS2 | Review and revise Venture Book Target 4 complaint in light of team strategy call (2.6).  | 2.60 | 3,240.90 |
| 03/28/24 | BF5 | Review and analysis of documents in connection with insolvency allegations in Employee 2 complaint (1.5); correspondence with S. Hill re same (0.2). | 1.70 | 925.65   |

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|          |      |          |
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| SUBTOTAL | 8.40 | 9,464.40 |
|----------|------|----------|

**04 Board/Corporate Governance**

|          |     |  |      |           |
|----------|-----|--|------|-----------|
| 03/05/24 | SNR | Attend board meeting (0.5).  | 0.50 | 839.25    |
| 03/12/24 | SNR | Attend steering committee meeting (0.6).   | 0.60 | 1,007.10  |
| 03/17/24 | SNR | Review materials in connection w/ Board related issue and corresp. w/ B. Burck re: same (1.3).                                   | 1.30 | 2,182.05  |
| 03/19/24 | MRS | Attending steering committee call (1.0); attending Board advisors call (1.5).  | 2.50 | 3,555.00  |
| 03/26/24 | APA | Prepare for meeting with W. Burck regarding Lipson paper (0.4).  | 0.40 | 624.60    |
| 03/26/24 | MRS | Attending weekly advisor steering committee call (0.9).  | 0.90 | 1,279.80  |
| 03/26/24 | WAB | Steering committee call (0.9).   | 0.90 | 1,822.50  |
| 03/26/24 | EK  | Review Lipson article and coverage related to same in preparation for conference with J. Ray and Board re: related issues (1.1). | 1.10 | 1,489.95  |
|          |     | SUBTOTAL   | 8.20 | 12,800.25 |

**05 Case Administration**

|          |    |  |      |        |
|----------|----|--|------|--------|
| 03/17/24 | JP | Correspondence with Landis regarding agenda for omnibus hearing (0.1). | 0.10 | 124.65 |
|          |    | SUBTOTAL   | 0.10 | 124.65 |

**06 Employment and Fee Applications**

|          |     |   |      |          |
|----------|-----|---|------|----------|
| 03/01/24 | MRS | Call with J. Palmerson and local counsel regarding supplemental disclosures and discussions with Fee Examiner re fourth interim fee application (0.4); call with J. | 1.20 | 1,706.40 |
|----------|-----|---|------|----------|

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|----------|-----|--|------|----------|
|          |     | Palmerson regarding negotiations with fee examiner (0.2); analyzing fee examiner response on Fourth Interim Fee Application, and internal correspondence with J. Palmerson regarding the same (0.6).   |      |          |
| 03/01/24 | JP  | Finalize list of code names for Fee Examiner (0.3); conference call with M. Scheck and Landis (partial) regarding supplemental disclosures and negotiations with Fee Examiner re fourth interim fee application (0.4); conference call with M. Scheck regarding negotiations with Fee Examiner re fourth interim fee application (0.2); draft fifth interim fee application (1.1); transmit fee statement, LEDES files, and code names to Fee Examiner and U.S. Trustee (0.3). | 2.30 | 2,866.95 |
| 03/01/24 | MA6 | Inputting January billing information into Fifth Interim spreadsheet in preparation for quarterly fee application (2.5).   | 2.50 | 1,158.75 |
| 03/02/24 | JP  | Draft fifth interim fee application (1.9).   | 1.90 | 2,368.35 |
| 03/04/24 | MRS | Conference call with J. Palmerson and J. Shaffer regarding Fifth Interim Fee Application (0.8).  | 0.80 | 1,137.60 |
| 03/04/24 | JP  | Conference call with M. Scheck and J. Shaffer regarding fifth interim fee application (0.8).   | 0.80 | 997.20   |
| 03/04/24 | KJS | Confer with M. Scheck and J. Palmerson regarding Fifth Interim Fee Application (0.8).  | 0.80 | 1,620.00 |
| 03/05/24 | MRS | Internal correspondence with W. Burck regarding response to Fee Examiner on Fourth Interim Fee Application (0.3).  | 0.30 | 426.60   |
| 03/05/24 | JP  | Review and revise February 2024 bill in preparation for monthly fee  | 0.20 | 249.30   |

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|          |     |   |      |          |
|----------|-----|---|------|----------|
|          |     | statement filing (0.2).   |      |          |
| 03/06/24 | JP  | Correspondence with M. Scheck re: fifth interim fee application (0.6); draft fifth interim fee application (0.2).   | 0.80 | 997.20   |
| 03/07/24 | JP  | Correspondence with M. Scheck regarding response to U.S. Trustee regarding fourth interim fee application (0.1); review and revise February 2024 bill for confidentiality and compliance with guidelines in preparation for monthly fee statement filing (1.1). | 1.20 | 1,495.80 |
| 03/07/24 | MRS | Correspondence with UST regarding Fourth Interim Fee Application (0.2); internal correspondence with S. Rand and J. Palmerson regarding the same (0.2).   | 0.40 | 568.80   |
| 03/08/24 | JP  | Review and revise February 2024 bill for confidentiality and compliance with guidelines in preparation for filing monthly fee statement (4.0).  | 4.00 | 4,986.00 |
| 03/09/24 | JP  | Review and revise February 2024 bill for confidentiality and compliance with guidelines in preparation for monthly fee statement filing (3.1).  | 3.10 | 3,864.15 |
| 03/10/24 | JP  | Review and revise February 2024 bill for confidentiality and compliance with guidelines in preparation for monthly fee statement filing (2.2).  | 2.20 | 2,742.30 |
| 03/11/24 | JP  | Review and revise February 2024 bill for confidentiality in preparation for monthly fee statement filing (0.8); correspondence with M. Scheck regarding same (0.1).   | 0.90 | 1,121.85 |
| 03/13/24 | JP  | Draft, review, and revise fifth interim fee application (2.5).  | 2.50 | 3,116.25 |
| 03/14/24 | MRS | Conference call with J. Palmerson regarding Fifth Interim Fee Application (0.2); reviewing and  | 0.60 | 853.20   |

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|          |     | revising the same (0.4).  |      |          |
| 03/14/24 | JP  | Finalize fifth interim fee application (0.7); conference call with M. Scheck regarding same (0.2).  | 0.90 | 1,121.85 |
| 03/18/24 | JP  | Draft monthly fee statement for February 2024 (0.3); review and revise February 2024 bill for confidentiality, privilege, and compliance with guidelines and correspondence with team members regarding same (1.8).   | 2.10 | 2,617.65 |
| 03/19/24 | JP  | Review and revise February 2024 bill for confidentiality, privilege, and compliance with guidelines (1.7); update monthly fee statement to incorporate approved fees from fourth interim fee period (0.2); correspondence with team members regarding billing guidance going forward (0.3).   | 2.20 | 2,742.30 |
| 03/20/24 | JP  | Review and revise February 2024 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (3.9).  | 3.90 | 4,861.35 |
| 03/21/24 | MRS | Call with J. Palmerson regarding supplemental disclosure (0.4); call with J. Palmerson regarding February Monthly Fee Statement (0.1).  | 0.50 | 711.00   |
| 03/21/24 | JP  | Review and revise February 2024 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (4.2); conference call with M. Scheck to discuss February 2024 bill revisions for monthly fee statement filing (0.1); conference call with M. Scheck to discuss supplemental disclosures (0.4); fact investigation in connection with preparing supplemental disclosures (0.2). | 4.90 | 6,107.85 |



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|----------|-----|--|-------|-----------|
| 03/27/24 | MRS | Corresponding internally with J. Palmerson and staff regarding February Monthly Fee Statement (0.3); corresponding internally with J. Palmerson and staff regarding supplemental disclosures and conflict checks regarding the same (0.6).                           | 0.90  | 1,279.80  |
| 03/28/24 | MRS | Revising supplemental disclosure declaration and correspondence with J. Palmerson and Delaware counsel regarding the same (0.5); conference call with J. Palmerson regarding same (0.2).   | 0.70  | 995.40    |
| 03/28/24 | JP  | Conference call with M. Scheck regarding supplemental disclosures (0.2); review and revise February 2024 bill for confidentiality in preparation for monthly fee statement filing (3.2); review, revise, and finalize monthly fee statement for February 2024 (1.8). | 5.20  | 6,481.80  |
| 03/29/24 | MRS | Reviewing and commenting on February Monthly Fee Statement and correspondence with J. Palmerson regarding the same (0.2).  | 0.20  | 284.40    |
| 03/29/24 | JP  | Compile documents and transmit LEDES file and code names spreadsheet to Fee Examiner and U.S. Trustee (0.4).   | 0.40  | 498.60    |
| SUBTOTAL |     |  | 48.40 | 59,978.70 |

**08 Investigation**

|          |     |   |      |          |
|----------|-----|---|------|----------|
| 03/01/24 | MRS | Revising professionals investigative report regarding scope of investigation and analyzing documents related to same (2.6); call with S. Hill regarding professionals investigative report (0.6). | 3.20 | 4,550.40 |
| 03/01/24 | BL5 | Review and revise memo re: results of investigation into Advisor 20 (4.7).  | 4.70 | 4,631.85 |

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|----------|------|---|-------|-----------|
| 03/01/24 | SNR  | Revise sections of professional's investigative summary report (4.7); t/c w/ A. Alden, T. Murray, W. Sears re professionals investigative report (partial attendance) (0.6); t/c with W. Sears re same (0.2); review underlying data re: professionals summary report (0.6).  | 6.10  | 10,238.85 |
| 03/01/24 | OBY  | Revise outside financial consultants sections of the professionals investigative report (1.5); call with A. Alden on same (.3).   | 1.80  | 1,935.90  |
| 03/01/24 | JY1  | Review and revise professionals investigative report and related correspondence with O. Yeffet (4.5).   | 4.50  | 5,629.50  |
| 03/01/24 | JB11 | Review, analyze, and prepare memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.1).  | 1.10  | 980.10    |
| 03/01/24 | WAB  | Call with A. Landis re investigations (0.5); call with J. Ray re same (0.5).  | 1.00  | 2,025.00  |
| 03/01/24 | SH6  | Conferences with T. Murray re: professionals investigative report revisions (0.7); conference with W. Sears re: professionals investigative report government and regulatory consultants section (0.2); conference with M. Scheck re: professionals investigative report (0.6); internal correspondence and coordination with professionals investigative report team (2.3); review and revise professionals investigative report (6.3); update status tracker for professionals investigative report (1.4); correspondence with FTI re: database document counts (0.6); update professionals memo tracker (0.4). | 12.50 | 13,443.75 |
| 03/01/24 | TCM  | Call with S. Rand, A. Alden, and W. Sears re. revisions to professionals  | 6.80  | 8,812.80  |

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|          |     | investigation report (partial attendance) (.8); calls with S. Hill re. revisions to professionals investigation report (.7); call with A. Foote re. edits to portion of professionals investigation report (.1); final revisions to investigations memo for Advisor 17, Advisor 21, and Advisor 22 (.9); further revisions to portions of professionals investigation report (4.3). |      |          |
| 03/01/24 | CM  | Analysis of payments to Law Firm 7 (1.3); review and revise Law Firm 7 investigation memo to reflect the same (2.0).  | 3.30 | 2,940.30 |
| 03/01/24 | JH8 | Develop search criteria and review and analyze documents re: Law Firm Group 1 and form recommendations re: further investigation (1.3).   | 1.30 | 707.85   |
| 03/01/24 | KW5 | Correspondence with R. Zink re: revisions to professionals investigative report (0.2).  | 0.20 | 197.10   |
| 03/01/24 | AF4 | Conference with T. Murray regarding professionals investigative report (.1); draft professionals investigative report (1.4).  | 1.50 | 1,761.75 |
| 03/01/24 | JP  | Correspondence with O. Yeffet regarding information on investigation into Advisor 23 and Advisor 25 for professionals investigative report (0.2).   | 0.20 | 249.30   |
| 03/01/24 | WS1 | Call with S. Rand, A. Alden, and T. Murray re: professionals investigations report (1); call with S. Hill re: professionals investigation report (.2); call with S. Rand re: professionals investigation report (.2); review and revise professionals investigation report (2.4).   | 3.80 | 5,147.10 |
| 03/01/24 | KJS | Correspondence with M. Scheck re FTX professionals' investigation (0.5).  | 0.50 | 1,012.50 |

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|          |     |  |       |           |
|----------|-----|--|-------|-----------|
| 03/01/24 | APA | Teleconference with S. Rand, W. Sears and T. Murray regarding professionals investigative report (1.0); email to same regarding same (0.2); emails to and from S. Hill, O. Yeffet and J. Young regarding same (0.3); review and revise Advisor 6 investigation memo (1.2); review and revise professionals investigative report (1.7); teleconference with O. Yeffet regarding same (0.3).   | 4.70  | 7,339.05  |
| 03/01/24 | BC6 | Revise whistleblowers insert to professionals investigative report (.4).   | 0.40  | 356.40    |
| 03/02/24 | SNR | Various communications w/ A. Alden, S. Hill, and M. Scheck re: professionals investigative report (0.7); revise drafts of investigative memo sections (3.6); review and revise Advisor 6, Advisor 7, and Law Firm 1 memoranda (1.8).   | 6.10  | 10,238.85 |
| 03/02/24 | OBY | Revisions to professionals investigative report (3.3).   | 3.30  | 3,549.15  |
| 03/02/24 | JY1 | Review and revise professionals investigative report (.6).   | 0.60  | 750.60    |
| 03/02/24 | SH6 | Conferences with T. Murray re: professionals investigative report (0.6); internal correspondence and coordination with professionals investigative report team (3.7); review and revise professionals investigative report (4.3); prepare exhibits to professionals investigative report (0.6); update status tracker for professionals investigative report (1.2); correspondence with T. Murray re: Law Firm 3 investigations memo (0.2); correspondence with C. Mund re: Law Firm 7 investigations memo (0.3); correspondence with A. Foote re: Law Firm 29 investigations memo (0.2); correspondence with O. Yeffet and I. Saidel-Goley re: Law Firm 1 | 11.80 | 12,690.90 |

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|          |     |  |      |          |
|----------|-----|--|------|----------|
|          |     | fact and claims memo (0.3);<br>correspondence with A. Alden and T.<br>Murray re: finalized investigations<br>memos (0.4).  |      |          |
| 03/02/24 | TCM | Further revisions to professionals<br>investigative report (3.7); calls with S.<br>Hill re. certain revisions to<br>professionals investigative report (.6).   | 4.30 | 5,572.80 |
| 03/02/24 | CM  | Review and revise Law Firm 7<br>investigation memo (1.4);<br>correspondence to S. Hill regarding<br>the same (0.1).  | 1.50 | 1,336.50 |
| 03/02/24 | JA4 | Review and revise memorandum on<br>results of investigation into Law Firm<br>29 (1.8).   | 1.80 | 1,603.80 |
| 03/02/24 | KL  | Review email re payment by<br>Company 7 (.3); follow-up email to B.<br>Harsch re interview of Employee B<br>(.1); correspondence with S.<br>Williamson re professionals<br>investigative report (.1).  | 0.50 | 839.25   |
| 03/02/24 | APA | Review and revise memo on Advisor<br>7 investigation (1.3); review and<br>revise professionals investigative<br>report and emails to and from J.<br>Young and O. Yeffet regarding same<br>(3.8); revise memo regarding Advisor<br>17, Advisor 21 and Advisor 22<br>investigations (0.6). | 5.70 | 8,900.55 |
| 03/03/24 | MRS | Call with S. Rand and S. Hill<br>regarding Professionals Investigative<br>Report (0.4); conferring with S. Hill<br>regarding Professionals Investigative<br>Report (0.2).  | 0.60 | 853.20   |
| 03/03/24 | SNR | T/c w/ S. Hill and M. Scheck re:<br>professionals investigative report<br>(0.4); revise drafts of investigative<br>memo sections (2.7).  | 3.10 | 5,203.35 |
| 03/03/24 | OBY | Revise professionals investigative<br>report (.4).   | 0.40 | 430.20   |

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|----------|-----|--|-------|-----------|
| 03/03/24 | GC2 | Revise memorandum on Advisor 17 et al. investigation in preparation to send to client (0.2).   | 0.20  | 178.20    |
| 03/03/24 | JY1 | Review and revise professionals investigative report (2.2).  | 2.20  | 2,752.20  |
| 03/03/24 | SH6 | Conferences with T. Murray re: professionals investigative report (0.7); conference with M. Scheck re: professionals investigative report (0.2); conference with S. Rand and M. Scheck re: professionals investigative report (0.4); internal correspondence and coordination with professionals investigative report team (2.6); review and revise professionals investigative report (7.7); prepare exhibits to professionals investigative report (1.1); update status tracker for professionals investigative report (0.8); correspondence with K. Whitfield re: Law Firm 9 section of the professionals investigative report (0.6); review and revise lobbyist investigations memo and correspondence with G. Coyle re: same (0.7). | 14.80 | 15,917.40 |
| 03/03/24 | TCM | Further revisions to portions of professionals investigative report (4.2); calls with S. Hill re. revisions to professionals investigative report (.7).  | 4.90  | 6,350.40  |
| 03/03/24 | WS1 | Review and revise professionals investigations report (.6).  | 0.60  | 812.70    |
| 03/03/24 | KW5 | Review and revise professionals investigative report (0.4).  | 0.40  | 394.20    |
| 03/03/24 | AP3 | Review memos regarding investigation of professionals (0.2); correspondence with S. Rand regarding same (0.1).   | 0.30  | 429.30    |
| 03/03/24 | KL  | Review and respond to email re Company 7 payments (.2).  | 0.20  | 335.70    |
| 03/03/24 | CM  | Analysis of response to Employee 22  | 0.30  | 267.30    |

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|          |      |  |      |           |
|----------|------|--|------|-----------|
|          |      | whistleblower claims in connection with whistleblowers investigation (0.2); correspondence to B. Carroll regarding the same (0.1).   |      |           |
| 03/03/24 | APA  | Review and revise professionals investigative report (1.2); emails to and from O. Yeffet, J. Young, S. Rand and S. Hill regarding same (0.2).  | 1.40 | 2,186.10  |
| 03/03/24 | BC6  | Draft whistleblowers insert to professionals investigative report (6.5).   | 6.50 | 5,791.50  |
| 03/04/24 | MRS  | Reviewing and revising investigative professionals report regarding scope of investigation (1.1).  | 1.10 | 1,564.20  |
| 03/04/24 | SNR  | Various communications w/ A. Alden, S. Hill, M. Scheck, W. Sears and others re: professionals investigative report (1.1); conference call with W. Sears re professionals investigations report (0.2); review underlying materials and revise professionals investigative report sections (5.4); review underlying professionals review data (0.7). | 7.40 | 12,420.90 |
| 03/04/24 | BL5  | Review and revise memo re: investigation of Advisor 20 (7.2).  | 7.20 | 7,095.60  |
| 03/04/24 | JB11 | Review, analyze, and prepare memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.6).   | 0.60 | 534.60    |
| 03/04/24 | JR9  | Correspondence with S. Hill re: Law Firm 1 Claims memo (0.3); correspondence with K. Whitfield re: Law Firm 9 investigation (0.2).   | 0.50 | 445.50    |
| 03/04/24 | OBY  | Review and revise Law Firm 12 investigations memorandum (2.5); revise professionals investigative report (1.5).  | 4.00 | 4,302.00  |
| 03/04/24 | JY1  | Conference with A. Alden et al   | 0.60 | 750.60    |

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|----------|-----|--|-------|-----------|
|          |     | regarding professionals investigative report (.4); correspondence with S&C regarding FTX Europe AG (.2).   |       |           |
| 03/04/24 | TCM | Team call with S. Rand, A. Alden, J. Young, and A. Foote re. professionals investigative report (.4); calls with S. Hill re. revisions to professionals investigative report (.9); emails with A. Alden and S. Hill re. status of certain investigations memoranda (.2); further revisions to portions of professionals investigative report (2.2).                            | 3.70  | 4,795.20  |
| 03/04/24 | SH6 | Conferences with T. Murray re: professionals investigative report (0.9); conferences with K. Lemire re: professionals investigative report (0.3); internal correspondence and coordination with professionals investigative report team (3.4); review and revise professionals investigative report (6.5); update status tracker for professionals investigative report (2.3). | 13.40 | 14,411.70 |
| 03/04/24 | AF4 | Attend meeting with S. Rand, A. Alden, T. Murray, and J. Young regarding professionals investigatory report (.4).  | 0.40  | 469.80    |
| 03/04/24 | AN4 | Fact research in connection with Law Firm 2 insert for professionals investigative report (.5).  | 0.50  | 445.50    |
| 03/04/24 | NS9 | Review and analysis of Law Firm 1 Rule 2004 document production to confirm completeness of production (0.2); correspondence with document vendor in connection with same (0.1); review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.7).   | 2.00  | 1,584.00  |
| 03/04/24 | WS1 | Review and revise professionals investigations report (.3); call with S.   | 0.50  | 677.25    |



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|----------|-----|--|------|----------|
|          |     | Rand re: same (.2).  |      |          |
| 03/04/24 | SNR | Attend senior team meeting with A. Alden and others re: professionals investigatory report and related issues (0.4).   | 0.40 | 671.40   |
| 03/04/24 | AF4 | Draft memorandum regarding investigation of Law Firm 29 (.2).  | 0.20 | 234.90   |
| 03/04/24 | KL  | Review and edit draft section of professionals investigative report (1.6); tcs S. Hill re investigations powerpoint and FTI inquiry for professionals investigative report (.3); tc S. Wheeler re professionals investigative report (.1); review and respond to email from Z. Flegenheimer re request to FTI (.1); emails to and call with S. Rand re S&C inquiry re professionals investigative report (.2). | 2.30 | 3,860.55 |
| 03/04/24 | KL  | TC B. Harsch re Company 7 payments (.1); review emails re prior Company 7 payments (.3); send emails to B. Harsch re same (.1).  | 0.50 | 839.25   |
| 03/04/24 | MX1 | Review and revise draft investigation memo on Law Firm 25 (0.9); review and revise draft memo on Law Firm 35 investigation (1.2).  | 2.10 | 2,353.05 |
| 03/04/24 | KW5 | Review and analysis of documents in connection with Law Firm 9 investigation (1.4).  | 1.40 | 1,379.70 |
| 03/04/24 | APA | Emails to and from S. Rand, S. Hill and O. Yeffet regarding professionals investigative report (0.2); teleconference with S. Rand, T. Murray, J. Young, and A. Foote regarding same (0.4); review and revise professionals investigative report (2.9).   | 3.50 | 5,465.25 |
| 03/04/24 | BC6 | Draft and revise whistleblowers insert to professionals investigative report (1.7).  | 1.70 | 1,514.70 |

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| 03/05/24 | SNR  | Conference call with W. Sears, S. Hill, B. Carroll re whistleblowers investigation (0.4); review related materials re: same (0.3); review underlying materials and review and revise professionals summary report (3.8).  | 4.50  | 7,553.25  |
| 03/05/24 | BL5  | Review and revise memo re: investigation of Advisor 20 (10.6); review and revise memo re: investigation into Law Firm 15 (0.1).   | 10.70 | 10,544.85 |
| 03/05/24 | GC2  | Conference with S. Hill re: Law Firm 46 investigation (0.1).  | 0.10  | 89.10     |
| 03/05/24 | GC2  | Conference with J. Hill re drafting appendix on law firms investigated for professionals investigative report (0.3).  | 0.30  | 267.30    |
| 03/05/24 | GC2  | Draft exhibit to add to professionals investigative report re: professional firm statistics (4.4).  | 4.40  | 3,920.40  |
| 03/05/24 | JR9  | Correspondence with S. Hill and K. Whitfield re: Law Firm 9 investigation (0.9).  | 0.90  | 801.90    |
| 03/05/24 | JB11 | Review, analyze, and prepare memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.2).  | 0.20  | 178.20    |
| 03/05/24 | OBY  | Review and revise Law Firm 12 investigations memo (.5); review and revise professionals investigative report and associated memos (2.0).  | 2.50  | 2,688.75  |
| 03/05/24 | TCM  | Calls with S. Hill re. professionals investigative report revisions and status of particular investigations memoranda (.5); emails with professionals investigation team re. revisions to professionals investigative report structure (.2); emails with A. Alden and S. Hill re. status of particular investigations | 2.20  | 2,851.20  |

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|          |     |  |       |           |
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|          |     | memoranda (.2); draft and further revise portions of professionals investigative report (1.3).   |       |           |
| 03/05/24 | SH6 | Correspondence with J. Robbins and K. Whitfield re: Law Firm 9 section of professionals investigation report (0.6); fact research re: same (0.7).  | 1.30  | 1,398.15  |
| 03/05/24 | SH6 | Conferences with T. Murray re: professionals investigative report and memos (0.5); correspondence with M. Scheck re: professionals investigative report topics (0.2); conference with G. Coyle re: Law Firm 46 investigation (0.1); call with B. Carroll re: whistleblower section of the professionals investigative report (0.4); call with S. Rand, W. Sears, and B. Carroll re: whistleblower section of the professionals investigative report (0.4); conferences with K. Lemire re: professionals investigative report topics (0.4); review and revise whistleblower section of the professionals investigative report (1.9); correspondence G. Coyle re: Law Firm 46 invoice review (0.4); correspondence with B. Carroll re: whistleblower section of professionals investigative report (0.6); correspondence with J. Hill re: regulatory law firm section of professionals investigative report (0.4); correspondence with O. Yeffet re: financial professionals section of professionals investigative report (0.5); review and revise financial professionals section of professionals investigative report (1.9); correspondence with M. Xu re: Law Firm 25 investigative memo (0.1); correspondence with C. Mund and A. Foote re: Law Firm 5 investigation memo (0.6); correspondence with C. Mund, J. Young, and A. Foote re: Law | 12.70 | 13,658.85 |

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|----------|-----|---|------|----------|
|          |     | Firm 5 investigation (0.6);<br>correspondence w/ S. Rand re:<br>professionals investigative report<br>(0.8); internal correspondence and<br>coordination with professionals<br>investigative report team (2.9).   |      |          |
| 03/05/24 | NS9 | Review and analyze documents<br>received from Law Firm 1 in response<br>to Rule 2004 requests for purposes of<br>claims analysis (0.6); correspondence<br>with J. Boxer re: same (0.1).   | 0.70 | 554.40   |
| 03/05/24 | WS1 | Call with S. Rand, S. Hill, and B.<br>Carroll re: whistleblower<br>investigation (.4); review updated<br>draft of professionals investigations<br>report (.3).  | 0.70 | 948.15   |
| 03/05/24 | AF4 | Draft memorandum regarding<br>investigation of Law Firm 29 (.7).  | 0.70 | 822.15   |
| 03/05/24 | KL  | Review and analyze draft interview<br>memo re Employee B (.8); tcs S. Hill<br>re status of professionals<br>investigative report (.4).  | 1.20 | 2,014.20 |
| 03/05/24 | APA | Emails to and from S. Rand and S.<br>Hill regarding professionals<br>investigative report (0.2); review and<br>revise Law Firm 12 investigation<br>memo (1.2); review and revise Law<br>Firm 16 investigation memo (0.6);<br>review and revise Law Firm 5<br>investigation memo and emails to<br>and from S. Rand and T. Murray<br>regarding same (1.1); review and<br>revise professionals investigative<br>report and emails to and from J.<br>Young regarding same (1.4); email to<br>QE professionals team regarding list<br>of memos for review (0.2). | 4.70 | 7,339.05 |
| 03/05/24 | KL  | Review draft whistleblower section of<br>professionals investigative report (.2).   | 0.20 | 335.70   |
| 03/05/24 | JH8 | Conference with G. Coyle re: drafting<br>of appendix for professionals  | 7.70 | 4,192.65 |

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|          |     | investigative report on law firms investigated (.3); review, analyze, and compile professionals information into appendix (7.4).   |      |          |
| 03/05/24 | JY1 | Correspondence with A&M regarding Bank 3 investigation (.2); correspondence with S. Hill et al re: professionals investigative report law firm sections (.4); review and revise professionals investigative report (3.5).  | 4.10 | 5,129.10 |
| 03/05/24 | KW5 | Review and analysis of documents in connection with Law Firm 9 investigation (6.2).  | 6.20 | 6,110.10 |
| 03/05/24 | MX1 | Review and revise updated draft memo on Law Firm 34 investigation (0.5), review and revise updated draft memo on Law Firm 30 investigation (0.4); review and revise updated draft memo on Law Firm 36 investigation (0.2); review and revise updated draft memo on Law Firm 37 investigation (0.2); review and revise updated draft memo on Law Firm 35 investigation (0.3); review and revise updated draft memo on Law Firm 15 investigation (0.9); review and revise updated draft memo on Law Firm 23 investigation (1.1); review and revise updated draft memo on Law Firm 3 investigation (0.4); review and revise updated draft memo on Law Firm 25 investigation (0.9); review and revise updated draft memo on Law Firm 14 investigation (0.6). | 5.50 | 6,162.75 |
| 03/05/24 | CM  | Analysis of response to Employee 14's whistleblower claims and outside law firm involvement in connection with whistleblowers investigation (0.5); correspondence to B. Carroll and S. Hill regarding the same (0.1).  | 0.60 | 534.60   |
| 03/05/24 | GC2 | Fact research in connection with   | 1.60 | 1,425.60 |

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|----------|------|---|------|----------|
|          |      | investigation of Law Firm 46 (1.6).   |      |          |
| 03/05/24 | BC6  | Review S. Rand revisions re whistleblowers section of professionals investigation report (.2); confer with S. Hill, S. Rand, and W. Sears re same (.4); review and revise whistleblowers insert to professionals investigative report re same (7.4); call with S. Hill re whistleblower section of professionals investigative report (.4). | 8.40 | 7,484.40 |
| 03/06/24 | SNR  | Call w/ A. Alden, J. Palmerson and M. Scheck re: professionals investigative report (0.4); review and revise professionals investigative report (1.7); review and revise underlying investigative memoranda (2.4).  | 4.50 | 7,553.25 |
| 03/06/24 | MRS  | Internal call with S. Rand, S. Hill, A. Alden, and J. Palmerson regarding professionals investigative report (0.4); call with S. Hill regarding the same (0.3); reviewing and revising professionals investigative report regarding scope of investigation (1.8).   | 2.50 | 3,555.00 |
| 03/06/24 | BL5  | Review and revise memo re: investigation of Advisor 20 (3.3).   | 3.30 | 3,252.15 |
| 03/06/24 | JB11 | Review, analyze, and prepare memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.6).  | 1.60 | 1,425.60 |
| 03/06/24 | GC2  | Draft exhibit to professionals investigative report re: statistics on professional firms (4.9).   | 4.90 | 4,365.90 |
| 03/06/24 | GC2  | Conference with S. Hill and J. Hill re: professional statistics for inclusion in professionals investigation report (0.6).  | 0.60 | 534.60   |
| 03/06/24 | KW5  | Review and analyze documents in connection with Law Firm 9  | 4.10 | 4,040.55 |

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|          |     |  |       |           |
|----------|-----|--|-------|-----------|
|          |     | investigation and prepare summary of same (4.1).   |       |           |
| 03/06/24 | TCM | Review and revise Law Firm 17 investigations memorandum (1.2); call with J. Young re. Law Firm 5 investigation status (.1); call with professionals investigations team re. professionals investigative report (.6).   | 1.90  | 2,462.40  |
| 03/06/24 | SH6 | Conference with M. Scheck re: professionals investigative report (0.3); conference with G. Coyle and J. Hill re: professionals investigative report law firm appendix (0.6); weekly professionals investigative report team call (0.6); conference with A. Alden and K. Lemire re: professionals investigative report (0.1); professionals investigative report team call (0.4); correspondence with G. Coyle re: professionals investigative report (0.2); correspondence with B. Carroll re: whistleblower section of professionals investigative report (0.6); correspondence with J. Hill re: regulatory law firms section of professionals investigative report (0.4); correspondence with O. Yeffet re: professionals investigative report revisions (0.3); correspondence with A. Alden re: professionals investigative report revisions (1.2); correspondence with FTI re: document count for professionals investigative report (0.6); review and revise professionals investigative report (8.3); update status tracker for professionals investigative report (0.9); internal correspondence and coordination with associate professionals investigation team re: professionals investigative report revisions (1.4). | 15.90 | 17,100.45 |
| 03/06/24 | KL  | Read and respond to emails from S.   | 1.30  | 2,182.05  |

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|----------|-----|--|------|----------|
|          |     | Rand and S. Hill re insider documents (.3); tc S. Hill, A. Alden re professionals investigative report (.1); review draft professionals investigative report (.5); tc professionals investigations team re professionals investigative report (partial attendance) (.4).   |      |          |
| 03/06/24 | JP  | Conference call with S. Rand, A. Alden, and M. Scheck, regarding professionals investigation report (.4).  | 0.40 | 498.60   |
| 03/06/24 | NS9 | Review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (2.6).   | 2.60 | 2,059.20 |
| 03/06/24 | AF4 | Review and analyze documents for investigation of Law Firm 5 (1.2); conduct legal research for memorandum regarding potential claims against Law Firm 5 (.5); draft memorandum regarding potential claims against Law Firm 5 (1.6); correspondence with T. Murray and S. Hill regarding the same (.1); correspondence with J. Young and C. Mund regarding the same (.1). | 3.50 | 4,110.75 |
| 03/06/24 | APA | Attend weekly professionals investigation team call regarding professionals investigation (0.6); teleconference with S. Rand, M. Scheck, and J. Palmerson regarding professionals investigative (0.4); teleconference with S. Hill and K. Lemire regarding professionals investigative report (0.1); review and revise Advisor 7 investigation memo (2.3).               | 3.40 | 5,309.10 |
| 03/06/24 | JH8 | Conference with S. Hill and G. Coyle re: appendix on law firm investigations for professionals investigative report (.6); review and revise Law Firm 18 investigatory  | 7.70 | 4,192.65 |



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|          |      |   |      |          |
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|          |      | memo (2.7); review, analyze, and compile professionals information into appendix on law firm investigations for professionals investigative report (4.4).   |      |          |
| 03/06/24 | JY1  | Conference with A. Alden et al regarding professionals investigative report (.6); review and revise Advisor 6 and Advisor 7 investigation memoranda (3.5); conference with T. Murray regarding Law Firm 5 documents and investigation memo (.1); correspondence with T. Murray and reviewers regarding same (.5). | 4.70 | 5,879.70 |
| 03/06/24 | GC2  | Fact research in connection with investigation of Law Firm 46 (0.7).  | 0.70 | 623.70   |
| 03/06/24 | CM   | Correspondence to S. Hill re additional investigation of Law Firm 5 (0.1); correspondence to A. Foote and J. Young re the same (0.2).   | 0.30 | 267.30   |
| 03/06/24 | BC6  | Review and revise whistleblower insert to professionals investigative report (.9).  | 0.90 | 801.90   |
| 03/07/24 | SNR  | Review and revise professionals summary report sections (1.3).  | 1.30 | 2,182.05 |
| 03/07/24 | BL5  | Review and revise memo re: investigation of Law Firm 15 (1.7); review and revise memo re: investigation of Advisor 20 (2.7).  | 4.40 | 4,336.20 |
| 03/07/24 | OBY  | Review and revise Law Firm 45 section of professionals investigative report and prepare summary of same (1.3).  | 1.30 | 1,398.15 |
| 03/07/24 | JR9  | Correspondence with O. Yeffet re: potential claims against Law Firm 1 (0.2).  | 0.20 | 178.20   |
| 03/07/24 | JB11 | Review, analyze, and prepare memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims  | 0.20 | 178.20   |

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|          |     |   |       |           |
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|          |     | analysis (0.2).   |       |           |
| 03/07/24 | GC2 | Drafting exhibit to professionals investigative report re: statistics on professionals investigation (1.5).   | 1.50  | 1,336.50  |
| 03/07/24 | GC2 | Conference with J. Hill and S. Hill re: compiling statistics on professionals investigation for professionals investigative report (0.4).   | 0.40  | 356.40    |
| 03/07/24 | TCM | Review and revise Law Firm 17 investigations memo (.3); draft and revise portions of latest draft of professionals investigative report (2.7); call with S. Hill re. certain revisions to professionals investigative report (.3).  | 3.30  | 4,276.80  |
| 03/07/24 | SH6 | Conference with J. Hill and G. Coyle re: professionals investigative report exhibit on law firms (0.4); correspondence with K. Lemire re: professionals investigative report revisions (0.2); conference with M. Scheck re: professionals investigative report revisions (0.4); conference with M. Scheck and A. Alden re: professionals investigative report revisions (0.2); conference with A. Alden re: professionals investigative report revisions (0.1); conference with M. Scheck re: professionals investigative report revisions (0.7); conference with T. Murray re: professionals investigative report revisions (0.3); correspondence with O. Yeffet re: professionals investigative report revisions (0.1); internal correspondence and coordination with associate professionals investigation team re: professionals investigative report revisions (4.6); correspondence with K. Whitfield re: Law Firm 9 section of professionals investigative report (1.1); review and revise professionals | 18.00 | 19,359.00 |

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|          |     |  |      |           |
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|          |     | investigative report (9.1); update status tracker for professionals investigative report (0.8).  |      |           |
| 03/07/24 | GH  | Review and revise summary memos of results of investigations into Law Firm 30, Law Firm 36, and Law Firm 37 (0.1).   | 0.10 | 54.45     |
| 03/07/24 | AF4 | Conduct legal research for memorandum regarding potential claims against Law Firm 5 (.6); correspondence with O. Yeffet, S. Hill, J. Robbins, and J. Boxer regarding the same (.2); draft memorandum regarding potential claims against Law Firm 5 (.7); draft memorandum regarding investigation of Law Firm 17 (.8); correspondence with R. Harrington regarding the same (.1); correspondence with T. Murray and S. Hill regarding the same (.1). | 2.50 | 2,936.25  |
| 03/07/24 | MRS | Revising professionals investigative report and analyzing documents regarding the same (2.2); call with S. Hill regarding the same (0.4); second call with S. Hill regarding the same (0.7); call with A. Alden and S. Hill regarding the same (0.2).  | 3.50 | 4,977.00  |
| 03/07/24 | KL  | Review and revise professionals investigative report (5.2).  | 5.20 | 8,728.20  |
| 03/07/24 | APA | Teleconference with S. Hill and M. Scheck regarding professionals investigative report (0.2); teleconference with S. Hill regarding same (0.1); emails to and from S. Rand, M. Scheck, S. Hill and K. Lemire regarding same (0.7); review and revise professionals investigative report (5.7).   | 6.70 | 10,462.05 |
| 03/07/24 | GC2 | Review professionals investigation memoranda for relevant information to include in professionals  | 1.10 | 980.10    |

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|          |      |  |      |          |
|----------|------|--|------|----------|
|          |      | investigative report (1.1).  |      |          |
| 03/07/24 | GC2  | Review and revise Ventures section of Professionals Investigative Report (0.7).  | 0.70 | 623.70   |
| 03/07/24 | CM   | Research in connection with Law Firm 5 investigation (0.8); correspondence to A. Foote re the same (0.1).  | 0.90 | 801.90   |
| 03/07/24 | NS9  | Review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.7).   | 1.70 | 1,346.40 |
| 03/07/24 | JH8  | Review and revise professionals investigative report (.5); conference with S. Hill and G. Coyle re: appendix to professionals investigative report re: law firm investigation (.4); review, analyze, and compile professionals information into appendix to professionals investigative report re: law firm investigation (2.7); conference with G. Coyle re: professionals investigative report (.2); draft professionals investigative report (1.7). | 5.50 | 2,994.75 |
| 03/07/24 | GC2  | Conference with J. Hill re: professionals investigative report section on international regulatory firms (0.2).  | 0.20 | 178.20   |
| 03/08/24 | JB11 | Review, analyze, and prepare memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.7).   | 0.70 | 623.70   |
| 03/08/24 | SNR  | Review and revise sections of professionals' summary report (1.7); various communications with A. Alden, S. Hill, K. Lemire re: same (0.6).  | 2.30 | 3,860.55 |
| 03/08/24 | OBY  | Review and revise professionals  | 1.80 | 1,935.90 |

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|          |     |   |       |           |
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|          |     | investigative report (1.8).   |       |           |
| 03/08/24 | GC2 | Review professionals investigation memoranda for relevant information to include in professionals investigative report (0.6).   | 0.60  | 534.60    |
| 03/08/24 | WAB | Call with J. Ray re examiner meeting re investigations (.5).  | 0.50  | 1,012.50  |
| 03/08/24 | MRS | Revising professionals investigative report (0.8).  | 0.80  | 1,137.60  |
| 03/08/24 | TCM | Emails with S. Hill, A. Foote, and J. Young re. Law Firm 5 investigation status (.2); emails with team re. status of certain professionals investigative report revisions (.2); further drafting of and revisions to professionals investigative report (2.3).                                    | 2.70  | 3,499.20  |
| 03/08/24 | SH6 | Internal correspondence and coordination with professionals investigative report team (4.8); correspondence with S. Snower re: Lawyer 3 investigative memo (0.2); review and revise professionals investigative report (4.5); update status tracker for professionals investigative report (2.1). | 11.60 | 12,475.80 |
| 03/08/24 | KL  | Review and revise professionals investigative report (2.8).   | 2.80  | 4,699.80  |
| 03/08/24 | NS9 | Review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (3.9).  | 3.90  | 3,088.80  |
| 03/08/24 | APA | Emails to and from S. Hill, K. Lemire, M. Scheck and T. Murray regarding professionals investigative report (0.2); review and revise Advisor 7 investigation memo (0.3); review and revise professionals investigative report (2.8).  | 3.30  | 5,152.95  |
| 03/08/24 | JH8 | Draft professionals investigative report (6.0).   | 6.00  | 3,267.00  |

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| 03/08/24 | JY1  | Correspondence with T. Murray and reviewers regarding Law Firm 5 documents and memo and review and revise Law Firm 5 investigation memo (1.2); correspondence with T. Murray regarding Law Firm 5 privilege issues (.4); review and revise Advisor 7 investigation memo (1.2).   | 2.80  | 3,502.80  |
| 03/08/24 | KW5  | Correspondence with R. Zink re: professionals investigative report and Law Firm 9 investigation (1.2); review and revise professionals investigative report (0.4).   | 1.60  | 1,576.80  |
| 03/10/24 | JB11 | Review, analyze, and prepare memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.1).   | 1.10  | 980.10    |
| 03/10/24 | MRS  | Reviewing and revising Professionals Investigative Report relating to Bahamas investigation, and internal correspondence with S. Hill regarding the same (0.6).  | 0.60  | 853.20    |
| 03/10/24 | TCM  | Drafting and further revisions to portions of professionals investigative report (2.3); call with S. Hill re. certain revisions to professionals investigative report (.6).  | 2.90  | 3,758.40  |
| 03/10/24 | SH6  | Conference with T. Murray re: professionals investigative report revisions (0.6); conference with A. Alden re: professionals investigative report revisions (0.1); internal correspondence and coordination with professionals investigative report team (2.3); correspondence with A. Alden re: professionals investigative report revisions (1.2); correspondence with C. Neye re: revisions to Law Firm 2 section of the professionals investigative report | 14.00 | 15,057.00 |

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|          |      |   |      |           |
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|          |      | (0.6); correspondence with J. Hill re: revisions to the professionals investigative report (0.6); correspondence with J. Hill re: revisions to Law Firm 8 section of the professionals investigative report (0.5); review and revise professionals investigative report (7.1); fact research re: revisions to Law Firm 2 section of the professionals investigative report (1). |      |           |
| 03/10/24 | APA  | Review and revise professionals investigative report (7.4); emails to and from S. Rand, S. Hill, T. Murray, K. Lemire, C. Neye and J. Hill regarding same (0.3); teleconference with S. Hill regarding same (0.1).  | 7.80 | 12,179.70 |
| 03/10/24 | JY1  | Correspondence with T. Murray regarding Law Firm 15 investigation (.2).   | 0.20 | 250.20    |
| 03/10/24 | JH8  | Draft professionals investigative report (2.3); review and revise professionals investigative report (2.0).   | 4.30 | 2,341.35  |
| 03/10/24 | CN1  | Follow-up fact research re: Law Firm 2 investigation and revision of the professionals investigative report re: same (2.3).   | 2.30 | 1,252.35  |
| 03/11/24 | JB11 | Review, analyze, and prepare memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.4).  | 0.40 | 356.40    |
| 03/11/24 | BF5  | Correspondence with S. Hill re: new review project for insider documents (0.1).   | 0.10 | 54.45     |
| 03/11/24 | SNR  | Review and revise professionals investigative report and underlying materials (3.3); various communications w/ A. Alden, S. Hill re: same (0.3).  | 3.60 | 6,042.60  |

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|          |     |  |      |          |
|----------|-----|--|------|----------|
| 03/11/24 | BL5 | Review and revise professionals investigative report (5.5).  | 5.50 | 5,420.25 |
| 03/11/24 | SH6 | Updates to investigation memo tracking (0.8); correspondence with B. Ledvora re: Law Firm 13 investigation memo revisions (0.3); correspondence with K. Lemire re: insider document review (0.2); correspondence with QE investigation reviewers re: insider document review (0.7); prepare search terms for insider document review (1.3); correspondence with J. Abrams re: search terms for insider document review (0.2); review and revise professionals investigative report (4.3); correspondence with A. Alden and S. Rand re: professionals investigative report review (0.2); correspondence with A. Alden and B. Ledvora re: professionals investigative report review (0.3); correspondence with B. Ledvora re: professionals investigative report review (0.6). | 8.90 | 9,571.95 |
| 03/11/24 | SS7 | Review and revise investigative memorandum regarding Lawyer 3 (0.9).   | 0.90 | 886.95   |
| 03/11/24 | AF4 | Draft memorandum regarding investigation of Law Firm 16 (1.3).   | 1.30 | 1,526.85 |
| 03/11/24 | APA | Review and revise Advisor 7 investigation memo (2.6); review and revise Law Firm 16 investigation memo (0.4); review and revise memo on Law Firm 17 investigation (0.4); emails to and from S. Rand and S. Hill regarding professionals investigative report (0.2); revise same and emails to client re: same (0.6); review and revise Law Firm 5 investigation memo (1.2).  | 5.40 | 8,432.10 |
| 03/11/24 | JY1 | Correspondence with T. Murray  | 0.20 | 250.20   |



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|----------|------|--|------|----------|
|          |      | regarding Law Firm 5 privilege issues (.2).  |      |          |
| 03/11/24 | JA4  | Draft list of search terms for insider document review (.7).   | 0.70 | 623.70   |
| 03/11/24 | KW5  | Correspondence with J. Gindin re: Law Firm 9 investigation (0.3).  | 0.30 | 295.65   |
| 03/11/24 | MX1  | Review and revise updated draft memo on Law Firm 14 investigation (4.6).   | 4.60 | 5,154.30 |
| 03/11/24 | NS9  | Review and analysis of document produced by Law Firm 1 and prepare summary of relevant documents (2.3); correspondence with J. Boxer re: same (0.1); correspondence with O. Yeffet and J. Boxer re: same (0.1).  | 2.50 | 1,980.00 |
| 03/11/24 | SGW  | Review and analysis of documents from Law Firm 12 production (.3).   | 0.30 | 607.50   |
| 03/12/24 | JB11 | Draft memo re Law Firm 1 investigation and claims (0.8); review, analyze, and prepare memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.2).  | 2.00 | 1,782.00 |
| 03/12/24 | CM   | Research re source of undisclosed Law Firm 5 payment (1.0); correspondences to A. Foote re the same (0.3).   | 1.30 | 1,158.30 |
| 03/12/24 | BF5  | Corresponded with J. Young re: review of insider documents (0.1).  | 0.10 | 54.45    |
| 03/12/24 | SNR  | Review and analyze underlying investigation memos re: various law firm subjects for investigative summary memo (1.2); review and analyze Employee 5 and Insider 1 investigation memoranda (0.9); review and analyze sections of summary report re: same (0.7). | 2.80 | 4,699.80 |
| 03/12/24 | BL5  | Review and revise memo re: investigation into Law Firm 13 (3.1); review and implement J. Ray's edits   | 3.80 | 3,744.90 |

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|          |     | into final investigation report (0.7).  |      |          |
| 03/12/24 | SH6 | Correspondence with J. Young re: insider document review (0.1); preparation of search terms for insider document review (1.3); correspondence with K. Lemire and J. Young re: insider document review (0.2); correspondence with QE reviewers re: insider document review (0.2); correspondence with B. Ledvora re: revisions and comments to professionals investigative report (0.2); correspondence with A. Alden re: revisions and comments to professionals investigative report (0.1); analyze client comments to professionals investigative report (0.2). | 2.30 | 2,473.65 |
| 03/12/24 | AF4 | Draft memorandum regarding investigation of Law Firm 16 (.3); correspondence with T. Murray and S. Hill regarding the same (.1); draft memorandum regarding investigation of Law Firm 17 (.4); conduct legal research for memorandum regarding investigation of Law Firm 5 (2.9); draft memorandum regarding investigation of Law Firm 5 (1.6); correspondence with C. Mund regarding the same (.2); correspondence with A. Alden, M. Scheck, T. Murray, and S. Hill regarding the same (.1).   | 5.60 | 6,577.20 |
| 03/12/24 | APA | Teleconference with J. Ray regarding professionals investigative report (0.1); emails to and from J. Ray, S. Rand and S. Hill regarding same (0.2); correspondence with S. Rand regarding same (0.1).   | 0.40 | 624.60   |
| 03/12/24 | JY1 | Conference with FTI regarding insider documents (.7); revise search terms and review instructions for   | 1.50 | 1,876.50 |

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|          |      | insider document review (.8).  |      |          |
| 03/12/24 | MX1  | Review and revise updated draft memo on Law Firm 14 investigation (0.7).   | 0.70 | 784.35   |
| 03/13/24 | JB11 | Review, analyze, and prepare memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.5).   | 0.50 | 445.50   |
| 03/13/24 | MRS  | Call with A. Landis regarding professional investigative report (0.2); revising professionals investigative report and internal correspondence regarding the same (0.4).   | 0.60 | 853.20   |
| 03/13/24 | BL5  | Review and revise memo re: investigation into Law Firm 13 (4.8).   | 4.80 | 4,730.40 |
| 03/13/24 | APA  | Review and revise Law Firm 2 investigative memorandum (1.7).   | 1.70 | 2,654.55 |
| 03/13/24 | MX1  | Review and revise updated draft memo on Law Firm 14 investigation (1.1); review and revise updated draft memo on Advisor 16 investigation (2.2); review and revise updated draft memo on Law Firm 23 investigation (3.3); review and revise updated draft memo on Law Firm 25 investigation (1.1). | 7.70 | 8,627.85 |
| 03/13/24 | NS9  | Review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.8).   | 1.80 | 1,425.60 |
| 03/14/24 | TR3  | Conference with J. Young and other reviewers re insider document review protocol (.2).   | 0.20 | 108.90   |
| 03/14/24 | JB11 | Review, analyze, and prepare memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.1).   | 1.10 | 980.10   |
| 03/14/24 | MX1  | Review and revise updated draft  | 8.90 | 9,972.45 |

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|          |     | memo on Law Firm 30 investigation (1.5); review and revise updated draft memo on Law Firm 34 investigation (1.4); review and revise updated draft memo on Law Firm 36 investigation (0.2); review and revise updated draft memo on Law Firm 37 investigation (0.9); review and revise updated draft memo on Law Firm 35 investigation (0.3); review and revise updated draft memo on Law Firm 15 investigation (0.9); review and revise updated draft memo on Law Firm 23 investigation (1.1); review and revise updated draft memo on Law Firm 3 investigation (0.4); review and revise updated draft memo on Law Firm 25 investigation (0.9); review and revise updated draft memo on Law Firm 14 investigation (0.6); review and revise updated draft memo on Advisor 16 investigation (0.2); review and revise updated draft memo on Law Firm 36 investigation (0.5). |      |          |
| 03/14/24 | GC2 | Team meeting with J. Young re insider document review project (0.2).  | 0.20 | 178.20   |
| 03/14/24 | BF5 | Attended meeting led by J. Young re insider document review project (0.2).  | 0.20 | 108.90   |
| 03/14/24 | BL5 | Review and revise memo re investigation into Law Firm 13 (2.7); confer with J. Young and internal QE team re: parameters of review of insider documents (0.2).  | 2.90 | 2,857.95 |
| 03/14/24 | GH  | Team meeting with J. Young and other reviewers to discuss new document review assignment (0.2).   | 0.20 | 108.90   |
| 03/14/24 | AF4 | Conduct legal research regarding potential claims against Law Firm 5 (.2); correspondence with M. Scheck regarding the same (.1).   | 0.30 | 352.35   |

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| 03/14/24 | KMA | Call with investigator regarding insider documents (.2); correspondence with S. Rand re: same (.1); correspondence with B. Burck re: same (.2); correspond with investigator, B. Burck, S. Rand, and others regarding same (.4). | 0.90 | 1,279.80 |
| 03/14/24 | APA | Emails to and from M. Scheck regarding professionals investigative report (0.1).   | 0.10 | 156.15   |
| 03/14/24 | MQ1 | Team conf. with J. Young re insiders document review project (.2); review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.7).   | 1.90 | 1,504.80 |
| 03/14/24 | JY1 | Conference with reviewers regarding insiders document review project (.2); correspondence with A. Alden regarding Bank 3 investigation (.2).   | 0.40 | 500.40   |
| 03/14/24 | NS9 | Review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (4.8).   | 4.80 | 3,801.60 |
| 03/14/24 | JH8 | Review and analyze insider documents for purposes of supplementing professional and insider investigations (.2); conference call with J. Young et. al. re: insider document review project (.2).                                 | 0.40 | 217.80   |
| 03/14/24 | JA4 | Conference with J. Young re insider document review project (.2).  | 0.20 | 178.20   |
| 03/15/24 | TR3 | Review and analysis of background memo in preparation for insider document review (.6).  | 0.60 | 326.70   |
| 03/15/24 | MRS | Revising professionals investigative report, and correspondence with S. Rand regarding the same (0.7).   | 0.70 | 995.40   |
| 03/15/24 | MX1 | Correspondence with S. Hill re: the memo status and payment analysis   | 0.40 | 448.20   |

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|          |      |   |      |          |
|----------|------|---|------|----------|
|          |      | for Advisor 16, Law Firm 3, Law Firm 14, Law Firm 15, Law Firm 23, Law Firm 25, Law Firm 30, Law Firm 34, Law Firm 35, Law Firm 36, and Law Firm 37 investigations (0.4).         |      |          |
| 03/15/24 | GC2  | Review and analysis of insider documents for purposes of supplementing professional and insider investigations (3.2).   | 3.20 | 2,851.20 |
| 03/15/24 | JB11 | Review, analyze, and prepare memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.4).                                  | 0.40 | 356.40   |
| 03/15/24 | BF5  | Review and analysis of Employee 6 investigation memo (0.5); review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.1). | 1.60 | 871.20   |
| 03/15/24 | SNR  | Review and revise sections of professional's investigative summary memo (1.8); address insider document review (0.5).   | 2.30 | 3,860.55 |
| 03/15/24 | BL5  | Review and analysis of insider documents for purposes of supplementing professional and insider investigations (5.7).   | 2.60 | 2,562.30 |
| 03/15/24 | KMA  | Correspond regarding insider documents with investigator and others, and brief calls regarding same (.4).   | 0.40 | 568.80   |
| 03/15/24 | JA4  | Review and analysis of documents for purposes of supplementing professional and insider investigations (5.7).   | 5.70 | 5,078.70 |
| 03/15/24 | JY1  | Correspondence with FTI regarding review of insider documents (.4).   | 0.40 | 500.40   |
| 03/15/24 | NS9  | Review and analyze documents received from Law Firm 1 in response   | 3.20 | 2,534.40 |

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|          |      |  |      |          |
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|          |      | to Rule 2004 requests for purposes of claims analysis (3.2).   |      |          |
| 03/15/24 | JH8  | Review and analyze insider documents for purposes of supplementing professional and insider investigations (5.1).                                | 5.10 | 2,776.95 |
| 03/16/24 | BL5  | Review and revise memo re: investigation into Law Firm 13 (0.8).   | 0.80 | 788.40   |
| 03/16/24 | WAB  | Calls with J. Ray re examiner and investigations (1.4).  | 1.40 | 2,835.00 |
| 03/17/24 | JA4  | Review and analyze insider documents for purposes of supplementing professionals and insider investigations (5.1).                               | 5.10 | 4,544.10 |
| 03/17/24 | MQ1  | Review and analyze insider documents for purposes of supplementing professionals and insider investigations (0.7).                               | 0.70 | 554.40   |
| 03/17/24 | APA  | Emails to and from W. Burck regarding J. Ray letter to Judge Kaplan (0.2).   | 0.20 | 312.30   |
| 03/18/24 | GC2  | Review and analysis of insider documents for purposes of supplementing professional and insider investigations (3.4).                            | 3.40 | 3,029.40 |
| 03/18/24 | JA4  | Review and analysis of insider documents for purposes of supplementing professional and insider investigations (3.2).                            | 3.20 | 2,851.20 |
| 03/18/24 | JB11 | Review, analyze, and prepare memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (2.4). | 2.40 | 2,138.40 |
| 03/18/24 | ET3  | Review and revise Law Firm 3 professionals investigation memo and review and analyze documents in connection with same (1.9).                    | 1.90 | 1,692.90 |
| 03/18/24 | SS7  | Review and revise memorandum   | 0.50 | 492.75   |

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|          |      | regarding Law Firm 33 investigation (0.5).   |      |          |
| 03/18/24 | MQ1  | Review and analysis of insider documents for purposes of supplementing professional and insider investigations (4.2).                            | 4.20 | 3,326.40 |
| 03/18/24 | JH8  | Review and analyze insider documents for purposes of supplementing professional and insider investigations (1.5).                                | 1.50 | 816.75   |
| 03/18/24 | BF5  | Review and analysis of insider documents for purposes of supplementing professionals and insider investigations (2.4).                           | 2.40 | 1,306.80 |
| 03/19/24 | JA4  | Review and analysis of insider documents for purposes of supplementing professional and insider investigations (7.4).                            | 7.40 | 6,593.40 |
| 03/19/24 | JB11 | Review, analyze, and prepare memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.8). | 0.80 | 712.80   |
| 03/19/24 | GC2  | Review and analyze insider documents for purposes of supplementing professional and insider investigations (2.6).                                | 2.60 | 2,316.60 |
| 03/19/24 | JH8  | Review and analyze insider documents for purposes of supplementing professional and insider investigations (1.5).                                | 1.50 | 816.75   |
| 03/19/24 | SS7  | Review and revise memorandum regarding Law Firm 33 investigation (0.3).  | 0.30 | 295.65   |
| 03/19/24 | ET3  | Review and revise Law Firm 3 investigations memo and review and analysis of documents in connection with same (2.1).                             | 2.10 | 1,871.10 |
| 03/19/24 | MQ1  | Review and analysis of insider documents for purposes of   | 2.40 | 1,900.80 |



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|          |     | supplementing professional and insider investigations (2.4).   |      |          |
| 03/19/24 | MX1 | Correspondence with E. Turner re: draft investigation memo on Law Firm 3 (0.6).  | 0.60 | 672.30   |
| 03/19/24 | JY1 | Correspondence with FTI regarding insider documents (.4).  | 0.40 | 500.40   |
| 03/19/24 | NS9 | Review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.3). | 0.30 | 237.60   |
| 03/20/24 | JA4 | Review and analysis of insider documents for purposes of supplementing professional and insider investigations (7.2).          | 7.20 | 6,415.20 |
| 03/20/24 | AK2 | Determine prioritization re: insider documents (.7); correspondence with M. Anderson and S. Rand re: same (.1).                | 0.80 | 1,036.80 |
| 03/20/24 | GC2 | Review and analysis of insider documents for purposes of supplementing professional and insider investigations (2.1).          | 2.10 | 1,871.10 |
| 03/20/24 | SH6 | Correspondence with M. Xu re: investigation memos status (0.2).  | 0.20 | 215.10   |
| 03/20/24 | JH8 | Review and analyze insider documents for purposes of supplementing professional and insider investigations (2.8).              | 2.80 | 1,524.60 |
| 03/20/24 | MQ1 | Review and analyze insider documents for purposes of supplementing professional and insider investigations (0.3).              | 0.30 | 237.60   |
| 03/20/24 | BF5 | Reviewed and analyzed insider documents for purposes of supplementing professional and insider investigations (2.2).           | 2.20 | 1,197.90 |
| 03/20/24 | KL  | Review and analyze notes from Employee B interview (.2).   | 0.20 | 335.70   |

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|----------|-----|--|------|----------|
| 03/20/24 | SS7 | Review and revise interview memorandum regarding Employee B (1.5).   | 1.50 | 1,478.25 |
| 03/20/24 | NS9 | Review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (4.6). | 4.60 | 3,643.20 |
| 03/21/24 | JA4 | Review and analysis of insider documents for purposes of supplementing professional and insider investigations (4.9).          | 4.90 | 4,365.90 |
| 03/21/24 | AK2 | Confer with FTI re: upcoming call re: insider documents and status of same (.1); confer with investigator re: same (.1).       | 0.20 | 259.20   |
| 03/21/24 | TR3 | Review and analysis of insider documents for purposes of supplementing professional and insider investigations (3.5).          | 3.50 | 1,905.75 |
| 03/21/24 | JH8 | Review and analyze insider documents for purposes of supplementing professional and insider investigations (4.2).              | 4.20 | 2,286.90 |
| 03/21/24 | SNR | Review and revise professionals summary memo section and review and analysis of related underlying materials (2.7).            | 2.70 | 4,531.95 |
| 03/21/24 | NS9 | Review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (3.9). | 3.90 | 3,088.80 |
| 03/21/24 | BF5 | Reviewed and analyzed insider documents for purposes of supplementing professional and insider investigations (2.6).           | 2.60 | 1,415.70 |
| 03/21/24 | GH  | Review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.7).          | 0.70 | 381.15   |
| 03/22/24 | AK2 | Confer with investigator re:   | 1.20 | 1,555.20 |

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|          |      |   |      |          |
|----------|------|---|------|----------|
|          |      | upcoming call re: insider documents and status of same (.1); attend same (.6); correspond with S. Rand re: results of same (.2); confer with Alvarez and Marsal re: same (.3).  |      |          |
| 03/22/24 | TR3  | Review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.4).   | 1.40 | 762.30   |
| 03/22/24 | JA4  | Review and analysis of insider documents for purposes of supplementing professional and insider investigations (2.4).   | 2.40 | 2,138.40 |
| 03/22/24 | JH8  | Review and analyze insider documents for purposes of supplementing professional and insider investigations (3.4).   | 3.40 | 1,851.30 |
| 03/22/24 | JB11 | Correspondence with O. Yeffet re Law Firm 1 fact investigation memo (0.2).  | 0.20 | 178.20   |
| 03/22/24 | NS9  | Review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (3.0); draft summary of relevant documents from Law Firm 1 Rule 2004 production (0.4).                      | 3.40 | 2,692.80 |
| 03/22/24 | BF5  | Review and analyze insider documents for purposes of supplementing professionals and insiders investigations (0.3).   | 0.30 | 163.35   |
| 03/22/24 | GH   | Review and analysis of insider documents for purposes of supplementing professional and insider investigations (3.0).   | 3.00 | 1,633.50 |
| 03/25/24 | APA  | Emails to and from S. Rand and S. Hill regarding professionals investigative report (0.2); teleconference with S. Hill regarding same (0.2); review and revise professionals investigative report (1.8); emails to and from S. Hill | 2.50 | 3,903.75 |

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|          |      |  |      |           |
|----------|------|--|------|-----------|
|          |      | regarding professionals investigative report (0.3).  |      |           |
| 03/25/24 | JA4  | Review and analysis of documents related to investigation of charitable payments (4.1).  | 4.10 | 3,653.10  |
| 03/25/24 | AK2  | Correspond with S. Rand re: insider documents (.3); conduct research re: same (.4); confer with FTI re: upcoming call re: same (.1); confer with investigator re: same (.3); determine next steps re: same (.4).   | 1.50 | 1,944.00  |
| 03/25/24 | TCM  | Emails with investigations team re. status of particular investigations memoranda (.2); calls with S. Hill re. same (.3); review and revise latest draft of professionals investigative report (1.2).  | 1.70 | 2,203.20  |
| 03/25/24 | SH6  | Conferences with T. Murray re: professional memos status (0.3); conference with A. Alden re: professionals investigative report revisions (0.2); correspondence with J. Hill re: Law Firm 8 investigations memo revisions (0.3); correspondence with K. Whitfield re: revisions to the professionals investigative report (0.6); correspondence with A. Alden and S. Rand re: revisions to the professionals investigative report (0.7); correspondence with A. Alden and T. Murray re: update on professionals memos status (0.5); updates to professionals memo tracker (1.6); review and revise professionals investigative report (4.7); correspondence with S&C and A&M re: professionals investigative report and preparation of materials re: same (0.8). | 9.70 | 10,432.35 |
| 03/25/24 | JH8  | Review and revise Law Firm 8 investigation memo (5.5).   | 5.50 | 2,994.75  |
| 03/25/24 | JB11 | Review and revise Law Firm 1 fact  | 1.30 | 1,158.30  |

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|          |     |   |      |          |
|----------|-----|---|------|----------|
|          |     | memo and research in connection with same (1.3).  |      |          |
| 03/25/24 | SNR | Review various summary professional investigation memo sections (1.2); address insider document review related issues w/ A. Kutscher (0.4).   | 1.60 | 2,685.60 |
| 03/25/24 | BL5 | Review and revise memo re: investigation into Law Firm 13 (0.7).  | 0.70 | 689.85   |
| 03/25/24 | MQ1 | Review and analyze insider documents for purposes of supplementing professionals and insiders investigations (0.4).   | 0.40 | 316.80   |
| 03/25/24 | KL  | Review and analyze interview memo re Employee B (.2).   | 0.20 | 335.70   |
| 03/25/24 | KL  | Review correspondence re Lipson article (.1).   | 0.10 | 167.85   |
| 03/25/24 | KMA | Correspond regarding investigator work on insider documents (.2); review materials circulated by B. Burck regarding J. Ray (1.3).   | 1.50 | 2,133.00 |
| 03/25/24 | KW5 | Review and revise professionals investigative report and correspondence with J. Gindin, R. Zink, and S. Hill re: same (1.1).  | 1.10 | 1,084.05 |
| 03/26/24 | APA | Emails to and from S. Rand and S. Hill regarding professionals investigative report (0.2); teleconferences with S. Hill regarding same (0.2); emails to and from J. Young regarding insiders document review (0.1); review and revise professionals investigative report (2.7). | 3.20 | 4,996.80 |
| 03/26/24 | AK2 | Prepare for upcoming call with FTI re: insider documents (.3); attend same (.3); conduct research re: insider documents (.7); correspond with S. Hill re: same (.2).  | 1.50 | 1,944.00 |
| 03/26/24 | OBY | Call with K. Lemire on Company 11   | 0.20 | 215.10   |

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|          |      |  |       |           |
|----------|------|--|-------|-----------|
|          |      | investigation (.2).  |       |           |
| 03/26/24 | TCM  | Review and analyze professionals investigative report payment schedule (.4).   | 0.40  | 518.40    |
| 03/26/24 | JH8  | Review and revise Law Firm 8 investigations memo (2.6); review and revise Advisor 27 investigations memo (1.1); review and revise Advisor 17 investigations memo (1.6); review and revise lobbyists investigation memo (.4); review and review Advisor 24 investigations memo (.6).  | 6.30  | 3,430.35  |
| 03/26/24 | JB11 | Review and revise Law Firm 1 fact investigation memo and research in connection with same (1.2); review, analyze, and prepare memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.3).  | 1.50  | 1,336.50  |
| 03/26/24 | SH6  | Conference with S. Rand re: professionals investigative report (1.1); conference with K. Whitfield re: revisions to the professionals investigative report (0.1); correspondence with K. Whitfield re: revisions to the professionals investigative report (0.8); conferences with A. Alden re: professionals investigative report and protective order (0.2); conference with K. Lemire re: professionals investigative report and staffing and follow-up correspondence re: same (0.2); correspondence with T. Murray re: professionals investigative report and protective order (0.1); correspondence with J. Hill re: finalizing professionals investigation memos (0.4); correspondence with A. Foote re: insiders document review (0.4); correspondence with investigations team re: insiders | 12.80 | 13,766.40 |

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|          |     |  |      |          |
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|          |     | documents (0.6); correspondence with O. Yeffet and J. Young re: professionals investigative report exhibits (0.5); correspondence with M. Xu re: Law Firm 11 and Professional 6 investigation memos (0.1); correspondence with A. Alden and S. Rand re: protective order addendum (0.1); correspondence with K. Whitfield and A&M re: professionals payment exhibit (0.8); review and revise professionals investigative report (4.2); review and revise professionals payment schedule to professionals investigative report (1.1); review and revise outside law firms schedule to professionals investigative report (2.1). |      |          |
| 03/26/24 | SNR | T/c w/ S. Hill re: professional summary report and supporting material (1.1).  | 1.10 | 1,846.35 |
| 03/26/24 | TR3 | Review and analysis of insider documents for purposes of supplementing professionals and insider investigations (1.5).   | 1.50 | 816.75   |
| 03/26/24 | BL5 | Review and revise memo re: results of investigation into Law Firm 13 (2.2).  | 2.20 | 2,168.10 |
| 03/26/24 | KL  | TC S. Hill re professionals investigative report and open work streams (.2).   | 0.20 | 335.70   |
| 03/26/24 | KL  | Review and send email to B. Harsch re Company 11 transfers (.1); emails to/from O. Yeffet re Company 11 transfers (.2); tc. O. Yeffet re Company 11 transfers (.2).  | 0.50 | 839.25   |
| 03/26/24 | MG2 | Coordinate with vendor regarding document export for attorney review in connection with insider document review (.5).  | 0.50 | 231.75   |

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| 03/26/24 | NS9  | Correspondence with J. Boxer re: relevant documents from Law Firm 1 document production (0.1).   | 0.10  | 79.20    |
| 03/26/24 | KW5  | Call re: professionals investigative report with S. Hill (0.1); review and analyze materials for professionals investigative report and correspondence with J. Gindin, R. Zink, and S. Hill re: same (1.4).  | 1.50  | 1,478.25 |
| 03/26/24 | JY1  | Review and analyze selected relevant documents from insider document review (1.5); correspondence with S. Hill regarding revisions to professionals investigative report (.6); correspondence with FTI and reviewers regarding review of insider documents (.4).   | 2.50  | 3,127.50 |
| 03/27/24 | APA  | Review and revise professionals investigative report and emails to and from S. Hill regarding same (1.6); emails to and from Alvarez and Marsal regarding investigation memos and professionals investigative report (0.2); review and revise Law Firm 2 investigation memo (1.0); review and respond to Alvarez and Marsal's edits to professionals investigative report and emails to and from S. Hill regarding same (0.5); review S&C's edits to professionals investigative report and emails to and from S. Hill regarding same (0.2). | 3.50  | 5,465.25 |
| 03/27/24 | TCM  | Review and revise Law Firm 14 investigations memo (1.2).   | 1.20  | 1,555.20 |
| 03/27/24 | JB11 | Review and revise Law Firm 1 fact memo and research in connection with same (3.9); research and prepare memo re Law Firm 1 engagement letters (0.9).   | 4.80  | 4,276.80 |
| 03/27/24 | JH8  | Analyze documents regarding Law Firm 11 and payments to Law Firm   | 12.20 | 6,642.90 |



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|          |     | 11 and review and revise Law Firm 11 memo in connection with same (12.2).   |       |           |
| 03/27/24 | SH6 | Review and revise professionals investigative report (4.3); review and revise law firm services schedule to professionals investigative report (3.1); analyze S&C and A&M comments to professionals investigative report (2.2); comments on professionals payment schedule (0.8); review and revise Law Firm 14 investigation memo and correspondence with T. Murray re: same (0.4); internal correspondence and coordination with professionals investigative report team (1.7); internal correspondence and coordination with professionals investigative report team re: A&M and S&C comments (0.4); correspondence with K. Whitfield re: revisions to the professionals investigative report (0.9); correspondence with M. Xu and J. Hill re: Professional 6 and Law Firm 11 investigation memos (0.6); correspondence with A&M re: professionals investigative report (0.7). | 15.10 | 16,240.05 |
| 03/27/24 | SNR | Address Insider 1 and Employee 5 investigation status and review materials re: same (1.3).  | 1.30  | 2,182.05  |
| 03/27/24 | ET3 | Review and revise Law Firm 3 professionals investigation memo (2.9).  | 2.90  | 2,583.90  |
| 03/27/24 | CM  | Review and analyze Law Firm 1 engagement letters in connection with Law Firm 1 investigation (0.2); correspondence to investigations team re the same (0.1); analysis of S&C comments to the prof. investigations report (0.6).   | 0.90  | 801.90    |

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| 03/27/24 | MG2 | Coordinate with vendor regarding document export in connection with insider document review (.3).   | 0.30  | 139.05    |
| 03/27/24 | KW5 | Correspondence with R. Zink re: professionals investigative report (0.2); correspondence with J. Gindin re: professionals investigative report (0.2); review and revise professionals investigative report and correspond with S. Hill re: same (0.4).  | 0.80  | 788.40    |
| 03/27/24 | NS9 | Review and revise summary of relevant documents from Law Firm 1 production (1.1).   | 1.10  | 871.20    |
| 03/27/24 | JY1 | Review and analyze selected documents from insider document review and related correspondence with A. Alden et al. (1.2); review and revise Advisor 6 and Advisor 7 investigation memoranda (3.5).  | 4.70  | 5,879.70  |
| 03/28/24 | APA | Emails to and from S. Rand and S. Hill regarding professionals investigative report (0.3); review and revise Law Firm 2 investigation memo (2.4).   | 2.70  | 4,216.05  |
| 03/28/24 | TCM | Review and revise Law Firm 30 investigations memo (1.4).  | 1.40  | 1,814.40  |
| 03/28/24 | SH6 | Review and revise professionals investigative report (6.1); review and revise law firm services schedule to professionals investigative report (2.6); internal correspondence and coordination with professionals investigative report team (2.7); correspondence with A. Alden re: law firm services schedule (0.5); conference with A&M re: professionals investigative report revisions (1); correspondence with A&M re: professionals investigative report revisions (0.7). | 13.60 | 14,626.80 |
| 03/28/24 | JH8 | Review and revise Law Firm 6  | 0.50  | 272.25    |

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|          |     | investigation memo (.5).  |      |          |
| 03/28/24 | ET3 | Review and revise Law Firm 3 professionals investigation memo (2.1).  | 2.10 | 1,871.10 |
| 03/28/24 | AF4 | Conduct factual research regarding Law Firm 10 for professionals investigative report (.2); correspondence with S. Hill regarding the same (.1).  | 0.30 | 352.35   |
| 03/28/24 | SNR | Review underlying professional investigative materials in connection w/ summary professionals' memos (2.6).   | 2.60 | 4,364.10 |
| 03/28/24 | JA4 | Review and revise professionals investigative report (1.4).   | 1.40 | 1,247.40 |
| 03/28/24 | CM  | Analysis of S&C comments to the prof. investigative report (0.7); review and revise prof. investigative report to incorporate comments re the same (0.3); correspondences to S. Hill re the same (0.3); research and analysis in connection with Employee 22 investigation (1.3). | 2.60 | 2,316.60 |
| 03/28/24 | NS9 | Review and revise summary of relevant documents from Law Firm 1 document production (0.8).  | 0.80 | 633.60   |
| 03/28/24 | JY1 | Review and revise Advisor 7 investigation memo and related research (4.2).  | 4.20 | 5,254.20 |
| 03/29/24 | APA | Review and revise Law Firm 2 investigation memo (2.4); teleconference with A. Foote regarding Law Firm 2 investigation memo (0.4); review and revise Advisor 7 investigation memo and emails to and from J. Young regarding same (1.5).   | 3.90 | 6,089.85 |
| 03/29/24 | JH8 | Review and revise Law Firm 6 investigation memo (1.4).  | 1.40 | 762.30   |
| 03/29/24 | SH6 | Address comments to Law Firm 2  | 1.30 | 1,398.15 |

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|          |     | investigations memo (0.7);<br>correspondence with A. Foote re:<br>same (0.6).   |      |           |
| 03/29/24 | MX1 | Review and revise updated draft<br>memo on Law Firm 30 investigation<br>(2.2); review and revise updated draft<br>memo on Law Firm 11 investigation<br>(1.4).   | 3.60 | 4,033.80  |
| 03/29/24 | JA4 | Review and analysis of investigator<br>memos in connection with<br>investigation of charitable payments,<br>in preparation for review of<br>documents in connection with same<br>(1.5).   | 1.50 | 1,336.50  |
| 03/29/24 | AF4 | Conference with A. Alden regarding<br>memorandum regarding<br>investigation of Law Firm 2 (.4);<br>review edits of A. Alden to<br>memorandum regarding<br>investigation of Law Firm 2 (.3).   | 0.70 | 822.15    |
| 03/29/24 | KL  | Review and analysis in connection<br>with Company 7 and Company 11<br>claims (.3); review and analyze final<br>versions of interview memos (.2).  | 0.50 | 839.25    |
| 03/29/24 | JY1 | Research regarding auditor<br>professional standards for Advisor 7<br>investigation (.8); review and revise<br>Advisor 6 investigation memo and<br>associated research (4.8).   | 5.60 | 7,005.60  |
| 03/30/24 | MX1 | Review and revise updated draft<br>memo on Law Firm 11 investigation<br>(6.8).  | 6.80 | 7,619.40  |
| 03/30/24 | AF4 | Conduct legal research for<br>memorandum regarding potential<br>claims against Law Firm 2 (1.1);<br>implement A. Alden's edits to<br>memorandum regarding potential<br>claims against Law Firm 2 (7.4);<br>correspondence with S. Hill<br>regarding memorandum regarding<br>potential claims against Law Firm 2 | 8.60 | 10,100.70 |

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|          |     |  |        |            |
|----------|-----|--|--------|------------|
|          |     | (.1).  |        |            |
| 03/30/24 | KL  | Review and analyze final versions of interview memos (.2).   | 0.20   | 335.70     |
| 03/31/24 | TCM | Call with A. Foote re. revisions to Law Firm 2 investigations memo (1.1).  | 1.10   | 1,425.60   |
| 03/31/24 | AF4 | Conference with T. Murray regarding memorandum regarding potential claims against Law Firm 2 (1.1); conduct legal research for memorandum regarding potential claims against Law Firm 2 (3.2); draft memorandum regarding potential claims against Law Firm 2 (1.7). | 6.10   | 7,164.45   |
| 03/31/24 | MX1 | Review and revise updated draft memo on Law Firm 11 investigation (4.7).   | 4.70   | 5,266.35   |
| SUBTOTAL |     |  | 885.80 | 960,057.00 |

**09 Non-working travel**

|          |     |   |       |           |
|----------|-----|---|-------|-----------|
| 03/14/24 | TCM | Non-working travel from CHI to NYC for S&C/QE Examiner presentation (1.4).  | 1.40  | 1,814.40  |
| 03/15/24 | TCM | Non-working return travel from NYC to CHI (Examiner presentation) (1.3).    | 1.30  | 1,684.80  |
| 03/21/24 | APA | Travel from LA to NY for Examiner meeting (3.7).                            | 3.70  | 5,777.55  |
| 03/21/24 | TCM | Non-working travel from CHI to NYC for Examiner presentation (1.4).         | 1.40  | 1,814.40  |
| 03/22/24 | TCM | Non-working return travel from NYC to CHI (QE Examiner presentation) (1.2). | 1.20  | 1,555.20  |
| 03/22/24 | APA | Travel from NY to LA (Examiner meeting) (6.2).                              | 6.20  | 9,681.30  |
| SUBTOTAL |     |   | 15.20 | 22,327.65 |

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**15 Bankman/Fried Litigation**

|          |     |  |      |          |
|----------|-----|--|------|----------|
| 03/01/24 | SS7 | Correspondence with investigator regarding Blue Water (0.2).   | 0.20 | 197.10   |
| 03/01/24 | KL  | Emails to/from QE team and S. Wheeler re amended complaint and disposition of Blue water (.2).   | 0.20 | 335.70   |
| 03/03/24 | KL  | Draft email re status of appraisal of Blue Water (.1).   | 0.10 | 167.85   |
| 03/03/24 | SS7 | Review and revise amended complaint (3.1).   | 3.10 | 3,055.05 |
| 03/04/24 | YBG | Reviewed and revised proposed Amended Complaint, including to implement comments from partners (1.6).  | 1.60 | 1,425.60 |
| 03/04/24 | SS7 | Correspondence with Y. Ben Gigi and J. Hill regarding edits to Bankman/Fried amended complaint (0.2).  | 0.20 | 197.10   |
| 03/04/24 | WS1 | Review and revise amended complaint (1.7).   | 1.70 | 2,302.65 |
| 03/04/24 | KL  | Review draft email to counsel for Bankman-Fried re Rule 2004 production (.2); review and revise draft amended complaint (2.2); read & respond to emails from W. Sears re amended complaint (.1). | 2.30 | 3,860.55 |
| 03/04/24 | JH8 | Review and revise Bankman / Fried amended complaint (1.8).   | 1.80 | 980.10   |
| 03/05/24 | WS1 | Review and revise amended complaint (.9).  | 0.90 | 1,219.05 |
| 03/05/24 | KL  | Respond to emails re edits to amended complaint (.8).  | 0.80 | 1,342.80 |
| 03/05/24 | JH8 | Review and revise Bankman / Fried amended complaint (.4).  | 0.40 | 217.80   |
| 03/06/24 | KL  | Review and revise draft amended complaint (.2).  | 0.20 | 335.70   |
| 03/06/24 | JH8 | Review and revise Bankman / Fried  | 1.70 | 925.65   |

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|          |     |   |      |          |
|----------|-----|---|------|----------|
|          |     | amended complaint (1.7).  |      |          |
| 03/08/24 | WS1 | Review and revise amended complaint and send to client and S&C for review (.2).   | 0.20 | 270.90   |
| 03/11/24 | EK  | Correspondence with W. Sears re: Bankman & Fried amended complaint insolvency allegations (0.1); analyze updated insolvency allegations in Bankman & Fried amended complaint (0.3).   | 0.40 | 541.80   |
| 03/11/24 | WS1 | Emails with QE team re: amended complaint (.1).   | 0.10 | 135.45   |
| 03/11/24 | SS7 | Call with J. Hill regarding review of S. Bankman-Fried transcript (0.1); review and revise amended complaint (3.0); review of transcript excerpts from J. Hill (0.1).   | 3.20 | 3,153.60 |
| 03/11/24 | JBQ | Review and revise amended complaint and emails re same (1.5).   | 1.50 | 3,037.50 |
| 03/11/24 | JH8 | Review and revise Bankman / Fried amended complaint (.9); research for claims in amended complaint and correspondence with S. Snower re: same (2.2); conference with S. Snower re: SBF trial transcript references related to J. Bankman and B. Fried (.1); identify and analyze SBF trial transcripts references to J. Bankman or B. Fried (.7). | 3.90 | 2,123.55 |
| 03/12/24 | EK  | Correspondence with A. Makhijani re: solvency allegations in Bankman & Fried amended complaint (0.1).   | 0.10 | 135.45   |
| 03/12/24 | SS7 | Implement edits to Bankman/Fried amended complaint (0.4).   | 0.40 | 394.20   |
| 03/12/24 | JH8 | Review and revise Bankman / Fried amended complaint (1.3).  | 1.30 | 707.85   |
| 03/12/24 | WS1 | Review and revise amended complaint (.2).   | 0.20 | 270.90   |
| 03/14/24 | TCM | Review and revise amended   | 2.60 | 3,369.60 |

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|          |     |  |       |           |
|----------|-----|--|-------|-----------|
|          |     | complaint against J. Bankman/B. Fried (2.6).   |       |           |
| 03/14/24 | EK  | Correspond with A. Makhijani re: insolvency allegations for Bankman & Fried amended complaint (0.2). | 0.20  | 270.90    |
| 03/14/24 | SS7 | Implement edits to Bankman/Fried amended complaint (0.8).  | 0.80  | 788.40    |
| 03/15/24 | SS7 | Review and revise Bankman/Fried amended complaint (2.3).   | 2.30  | 2,266.65  |
| 03/15/24 | JH8 | Review and revise Bankman / Fried amended complaint (1.1).   | 1.10  | 598.95    |
| 03/20/24 | SS7 | Propose amended deadlines for motion to dismiss briefing (0.7).                                      | 0.70  | 689.85    |
|          |     | SUBTOTAL   | 34.20 | 35,318.25 |

**16 Embed/Rocket Litigation**

|          |     |   |      |          |
|----------|-----|---|------|----------|
| 03/06/24 | AK2 | Review and analyze filing (.2).   | 0.20 | 259.20   |
| 03/08/24 | AK2 | Review and analyze order re: mediation (.1); review and analyze communications re: same (.1).   | 0.20 | 259.20   |
| 03/26/24 | EK  | Correspond with expert team re: Embed expert report prep and analysis (0.2); analysis of Embed complaint and motion practice in connection with expert report preparations (0.5). | 0.70 | 948.15   |
|          |     | SUBTOTAL  | 1.10 | 1,466.55 |

**17 Examiner**

|          |     |   |      |          |
|----------|-----|---|------|----------|
| 03/01/24 | AK2 | Determine next steps re: examiner presentation (.4); draft same (1.8).  | 2.20 | 2,851.20 |
| 03/01/24 | KL  | Review S&C powerpoint for examiner to ascertain and notate QE work to be added to existing powerpoint presentation (1.1). | 1.10 | 1,846.35 |
| 03/02/24 | JP  | Draft slide deck for Examiner on  | 0.70 | 872.55   |



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|          |     |  |       |           |
|----------|-----|--|-------|-----------|
|          |     | investigations workstreams (0.7).  |       |           |
| 03/04/24 | SNR | Address various issues re: examiner presentation and review materials re: same (0.4).  | 0.40  | 671.40    |
| 03/04/24 | AK2 | Determine next steps re: examiner presentation (.8); draft same (7.7).   | 8.50  | 11,016.00 |
| 03/05/24 | WAB | Calls with J. Ray re Examiner (1.0).   | 1.00  | 2,025.00  |
| 03/05/24 | AK2 | Determine next steps re: examiner presentation (.4); draft same (9.4).   | 9.80  | 12,700.80 |
| 03/05/24 | SNR | Conference with S&C, A. Alden, and K. Lemire re examiner presentation (0.5); conference with A. Alden, K. Lemire re: same (0.2).                                       | 0.70  | 1,174.95  |
| 03/05/24 | KL  | Tc S&C, S. Rand, A. Alden re presentation to examiner (.5); tc A. Alden and S. Rand re same (.2).  | 0.70  | 1,174.95  |
| 03/05/24 | JP  | Draft slide deck on investigations workstreams for examiner (1.0).   | 1.00  | 1,246.50  |
| 03/05/24 | APA | Teleconference with Sullivan and Cromwell regarding Examiner presentation (0.5); teleconference with S. Rand and K. Lemire regarding same (0.2).                       | 0.70  | 1,093.05  |
| 03/06/24 | SNR | T/c A. Alden, J. Palmerson, K. Lemire, M. Scheck re: examiner presentation (0.5); follow up re: same (0.2).  | 0.70  | 1,174.95  |
| 03/06/24 | MRS | Call with J. Palmerson regarding examiner presentation (0.2); internal call with S. Rand, K. Lemire, A. Alden, and J. Palmerson regarding examiner presentation (0.5). | 0.70  | 995.40    |
| 03/06/24 | WAB | Call with J. Ray re Examiner and investigations (0.3); review materials for future presentation to examiner re investigations (0.9).                                   | 1.20  | 2,430.00  |
| 03/06/24 | AK2 | Correspond with M. Scheck and K. Lemire re: examiner PowerPoint presentation (.1); correspond with M.  | 10.50 | 13,608.00 |

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|          |     |  |      |          |
|----------|-----|--|------|----------|
|          |     | Scheck and K. Lemire re: upcoming call re: outline for same (.1); correspond with S. Rand re: same (.1); correspond with J. Palmerson re: same (.1); draft examiner presentation (9.9); conference call with J. Palmerson re: same (.2).   |      |          |
| 03/06/24 | JY1 | Review materials and correspondence with K. Lemire to support Friedberg avoidance action presentation (.8).  | 0.80 | 1,000.80 |
| 03/06/24 | JP  | Conference call with M. Scheck regarding slide deck for examiner (0.2); correspondence with team members regarding information for slide deck for examiner (0.4); draft slide deck for examiner (1.7); conference call with A. Kutscher regarding slide deck for examiner (0.2); conference call with S. Rand, K. Lemire, A. Alden, and M. Scheck regarding slide deck for examiner (0.5). | 3.00 | 3,739.50 |
| 03/06/24 | APA | Teleconference with S. Rand, K. Lemire, M. Scheck, and J. Palmerson re: examiner presentation (0.5).   | 0.50 | 780.75   |
| 03/06/24 | KL  | Emails re powerpoint for examiner and review draft (.2); draft powerpoint presentation for examiner (2.2); tc S. Rand, M. Scheck, A. Alden, J. Palmerson re examiner presentation (.5).  | 2.90 | 4,867.65 |
| 03/06/24 | APA | Emails to and from S. Rand, J. Palmerson, K. Lemire and S. Hill regarding Examiner presentation (0.2).   | 0.20 | 312.30   |
| 03/07/24 | SNR | T/c w/ A Landis re: examiner related issues (0.3).   | 0.30 | 503.55   |
| 03/07/24 | AK2 | Draft examiner presentation (4.9); correspond with I. Nesser re: same (.1).  | 5.00 | 6,480.00 |

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|          |     |  |      |          |
|----------|-----|--|------|----------|
| 03/08/24 | APA | Attention to email from Sullivan and Cromwell regarding Examiner order (0.1).  | 0.10 | 156.15   |
| 03/11/24 | AK2 | Correspondence with S. Rand, I. Nesser, and J. Palmerson re: upcoming call on Venture Book portion of examiner presentation (.2); attend same (.1); revise draft of same (2.5); correspond with I. Nesser re: same (.1).   | 2.90 | 3,758.40 |
| 03/11/24 | SNR | Address venture book presentation to examiner (0.4).   | 0.40 | 671.40   |
| 03/11/24 | IN  | Correspondence with J. Palmerson, A. Kutscher, S. Rand re examiner presentation on Ventures (0.4); conference call with A. Kutscher and J. Palmerson re same (0.1).  | 0.50 | 760.50   |
| 03/11/24 | JP  | Conference call with I. Nesser and A. Kutscher regarding slide deck for examiner (0.1); correspondence with same regarding same (0.1).   | 0.20 | 249.30   |
| 03/12/24 | AK2 | Review and analyze communications re: examiner presentation and upcoming call re: same (.2); determine next steps re: same (.4); correspond separately with S. Rand and I. Nesser re: same (.2); attend examiner presentation team meeting re: same (.4); attend further examiner presentation team meeting re: same (.3); correspond with K. Lemire re: upcoming examiner presentation (.1); review and revise slides for examiner presentation (2.2); correspond with I. Nesser re: same (.2). | 4.00 | 5,184.00 |
| 03/12/24 | TCM | Call with S. Rand, A. Alden, K. Lemire and rest of examiner presentation team re. presentation of investigation results to Examiner (.4); second team call with examiner presentation team re. presentation of investigation results to Examiner (.3);   | 1.30 | 1,684.80 |

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|          |     |  |       |           |
|----------|-----|--|-------|-----------|
|          |     | reviewed latest S&C slides for Examiner presentation (.4); review of QE initial workplan for Examiner presentation (.2).   |       |           |
| 03/12/24 | SNR | Address various issues re: examiner presentation w/ John Ray and S&C team (0.4); conference with examiner presentation team re: examiner presentation (0.4); follow-up call with same team re: same (0.3); various related correspondence w/ QE team re: examiner order and presentation (0.1).  | 1.20  | 2,014.20  |
| 03/12/24 | SH6 | Conference with examiner presentation team (0.4); follow-up conference with examiner presentation team (0.3); conference with K. Lemire re: examiner presentation (0.7); internal correspondence and coordination with examiner presentation team (2.3); correspondence with A. Alden re: examiner presentation (0.8); correspondence with B. Ferguson and A. Alden re: Employee 2 section of examiner presentation (0.6); draft examiner presentation (5.6); review and revise examiner presentation workflow and assignments (2.1); analyze and comment on S&C examiner presentation slides (0.6). | 13.40 | 14,411.70 |
| 03/12/24 | IN  | Conference with examiner presentation team re examiner presentation (0.4); follow-up call with same re: same (0.3); correspondence with A. Kutscher re examiner slides re Venture Book (0.3); prepare same (1.2).  | 2.20  | 3,346.20  |
| 03/12/24 | KL  | Review and analyze revised S&C slide deck for examiner (1.3); internal call with examiner presentation team re examiner slide deck (.4); tc S. Wheeler re examiner presentation  | 2.70  | 4,531.95  |

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|          |     |   |      |          |
|----------|-----|---|------|----------|
|          |     | (.3); send email re same to S. Rand<br>(.1); correspondence with S. Rand re<br>examiner pre presentation (.2); emails<br>with T. Murray re same (.1); second<br>internal call with examiner<br>presentation team re presentation<br>(.3).   |      |          |
| 03/12/24 | APA | Teleconference with J. Ray and<br>Sullivan & Cromwell regarding<br>Examiner presentation (0.3);<br>correspondence with S. Rand<br>regarding same (0.2); emails to and<br>from S. Rand, J. Palmerson, K.<br>Lemire, S. Hill and O. Yeffet<br>regarding same (0.2); review Sullivan<br>and Cromwell's draft Examiner slides<br>(0.6); teleconference with S. Rand, K.<br>Lemire, I. Nesser, T. Murray, J.<br>Young, J. Palmerson and A. Kutscher<br>regarding Examiner presentation<br>(0.4); correspondence with J. Young,<br>T. Murray and S. Hill regarding same<br>(0.2); teleconference with K. Lemire, I.<br>Nesser, T. Murray, A. Kutscher, J.<br>Young, S. Hill and J. Palmerson<br>regarding same (0.3); review outline<br>for Examiner slides and email to S.<br>Hill regarding same (0.2); emails to<br>and from S. Hill and B. Ferguson<br>regarding Employee 2 slides (0.1). | 2.50 | 3,903.75 |
| 03/12/24 | JY1 | Conference with A. Alden et al<br>regarding examiner presentation (.4);<br>second conference with A. Alden et al<br>regarding examiner presentation (.3);<br>draft examiner presentation materials<br>(5.5).  | 6.20 | 7,756.20 |
| 03/12/24 | JP  | Conference call with S. Rand, A.<br>Alden, K. Lemire, and others<br>regarding examiner presentation<br>(0.4); second conference call with A.<br>Alden, K. Lemire, and others<br>regarding same (0.3); correspondence<br>with investigations team and<br>professionals investigation team  | 1.50 | 1,869.75 |

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|          |     |   |       |           |
|----------|-----|---|-------|-----------|
|          |     | regarding presentation for examiner (0.6); correspondence with M. Anderson and E. Kapur regarding slides on Grayscale and Bahamas litigation for presentation to examiner (0.2).  |       |           |
| 03/12/24 | KL  | TC S. Hill re powerpoint presentation (.7).   | 0.70  | 1,174.95  |
| 03/13/24 | AK2 | Review and analyze communications re: examiner presentation (.4); correspondence with I. Nesser re: next steps re: same (1); confer with Alvarez and Marsal re: data for same (.3); revise draft of same (2.4); correspondence with I. Nesser and J. Palmerson re: same (.1); correspondence with S. Rand re: same (.1).  | 3.40  | 4,406.40  |
| 03/13/24 | OBV | Prepare slides and bullets for examiner presentation (2.3); call w/ examiner presentation team on same (.5).  | 2.80  | 3,011.40  |
| 03/13/24 | BF5 | Corresponded with S. Hill re examiner presentation (0.1); drafted and revised examiner presentation re: Employee 2 investigation (2.9).   | 3.00  | 1,633.50  |
| 03/13/24 | IN  | Correspond w/ QE examiner presentation team re examiner presentation (0.1); email A. Kutscher re same (0.2).  | 0.30  | 456.30    |
| 03/13/24 | SH6 | Review and revise examiner presentation (9.3); conference with examiner presentation team re examiner presentation (0.5); follow-up conference with A. Alden re same (0.3); correspondence with examiner presentation team (1.3); conference with J. Hill re: examiner presentation slides (0.3); conference with J. Abrams re: examiner presentation slides (0.2); conference with K. Lemire re: examiner presentation | 17.10 | 18,391.05 |

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|          |     |  |      |          |
|----------|-----|--|------|----------|
|          |     | (0.2); correspondence with T. Murray re: examiner presentation (0.2); correspondence with O. Yeffet re: examiner presentation (0.1); correspondence with K. Sullivan re: employee interview section of examiner presentation (0.8); preparation of materials re: same (0.6); correspondence with J. Abrams re: Employee 6 section of examiner presentation (0.4); preparation of materials re: same (0.5); correspondence with B. Ferguson re: Employee 2 section of examiner presentation (0.6); preparation of materials re: same (0.4); review and revise examiner presentation slides on avoidance actions (0.8); correspondence with A. Alden, J. Young, and S. Snower re: examiner presentation slides on avoidance actions (0.6). |      |          |
| 03/13/24 | TCM | Emails with team re. materials for Examiner presentation (.6); call with team re. same (partial attendance) (.3).  | 0.90 | 1,166.40 |
| 03/13/24 | KL  | Correspondence w/ S. Rand re presentation for examiner (.1); correspondence w/ A. Alden re same (.1); correspondence w/ T. Murray re examiner presentation (.1); tcs S. Hill re examiner presentation (.2); tc S. Wheeler re examiner presentation (.2); review emails re examiner presentation (.2); call with QE team re examiner presentation (.5).   | 1.40 | 2,349.90 |
| 03/13/24 | APA | Review and analyze emails from Sullivan and Cromwell and Examiner's office regarding meeting (0.1); review and revise draft slides for Examiner presentation and emails to and from S. Hill, J. Young, O. Yeffet and J. Palmerson regarding same (2.4); teleconference with S. Hill  | 3.70 | 5,777.55 |

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|          |     |  |      |          |
|----------|-----|--|------|----------|
|          |     | regarding same (0.3); emails to and from K. Lemire regarding same (0.2); teleconference with K. Lemire, T. Murray, J. Young, S. Hill, J. Palmerson and O. Yeffet regarding same (0.5); emails to and from Sullivan and Cromwell, E. Kapur and W. Sears regarding same (0.2).                               |      |          |
| 03/13/24 | JA4 | Prepared slides for inclusion in examiner's presentation (3.4); conference with S. Hill re slides for examiner's presentation (.2).  | 3.60 | 3,207.60 |
| 03/13/24 | JY1 | Conference with A. Alden et al regarding examiner presentation (partial attendance) (.4); review and revise examiner presentation materials (6).   | 6.40 | 8,006.40 |
| 03/13/24 | JH8 | Conference with S. Hill re: preparation of examiner presentation (.3); draft material for examiner presentation (.4).  | 0.70 | 381.15   |
| 03/13/24 | EK  | Correspond with team re: Grayscale slides for examiner (0.1); analyze and revise slides re same (0.4).   | 0.50 | 677.25   |
| 03/13/24 | JP  | Correspondence with A. Alden, S. Hill, J. Young, and O. Yeffet regarding examiner presentation, including to provide additional details on banks investigation for inclusion in presentation (0.9); conference call with S. Rand, A. Alden, S. Hill, and others regarding presentation for examiner (0.5). | 1.40 | 1,745.10 |
| 03/13/24 | CM  | Prepare whistleblower slides for the examiner presentation (3.4); correspondence to S. Hill regarding the same (0.2).  | 3.60 | 3,207.60 |
| 03/14/24 | AK2 | Draft Venture Book insert to Sullivan and Cromwell examiner presentation (1.8); confer with I. Nesser re: same (.2); correspondence with S. Rand re:   | 2.50 | 3,240.00 |



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|          |     |  |       |           |
|----------|-----|--|-------|-----------|
|          |     | same (.2); confer with Sullivan and Cromwell re: same (.1); review and analyze communications re: same (.2).   |       |           |
| 03/14/24 | SH6 | Finalize examiner presentation (6.9); review final examiner presentation slides from vendor (0.9); conferences with K. Lemire re: examiner presentation (1.5); conferences with T. Murray re: examiner presentation (0.8); correspondence with A. Alden re: examiner presentation (0.5); correspondence with A. Alden and S&C re: examiner presentation (0.6); internal correspondence and coordination with examiner presentation team (4.5); correspondence with S. Snower re: examiner presentation (0.6); correspondence with C. Mund re: examiner presentation whistleblower section (0.4); correspondence with J. Hill re: vendors slides for examiner presentation (0.6); correspondence with J. Hill re: regulatory counsel slides for examiner presentation (0.2); review and revise regulatory counsel slides for examiner presentation (0.6). | 18.10 | 19,466.55 |
| 03/14/24 | KS7 | Review interview memoranda and prepare slides for FTX examiner presentation re: same (2.6).  | 2.60  | 2,796.30  |
| 03/14/24 | IN  | Confer A. Kutscher re examiner presentation (0.2).   | 0.20  | 304.20    |
| 03/14/24 | TCM | Calls with S. Hill re. Examiner presentation (.8); revisions to Examiner presentation slide deck (2.6); emails with team re. Examiner presentation slide deck content (.2); review of materials in preparation for speaking role at Examiner presentation (2.1).   | 5.70  | 7,387.20  |
| 03/14/24 | KL  | Review and revise draft examiner   | 2.80  | 4,699.80  |

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|          |     |  |      |          |
|----------|-----|--|------|----------|
|          |     | presentation (.9); correspondence with T. Murray re status of presentation and open issues (.4) to S. Hill re edits to examiner slides (1.5).  |      |          |
| 03/14/24 | JG1 | Review investigation materials and revise slide deck for upcoming meeting with Examiner (4.1).   | 4.10 | 5,313.60 |
| 03/14/24 | SS7 | Analyze and revise examiner presentation slides (2.6).   | 2.60 | 2,562.30 |
| 03/14/24 | APA | Emails to and from Sullivan and Cromwell, S. Rand, K. Lemire, S. Hill, S. Snower and J. Young regarding Examiner presentation (1.1); review and revise slides for Examiner presentation (2.7). | 3.80 | 5,933.70 |
| 03/14/24 | JY1 | Review and revise examiner presentation materials (5.8).   | 5.80 | 7,255.80 |
| 03/14/24 | KW5 | Review documents and prepare materials and presentation for examiner review (5.7); correspondence with J. Gindin and R. Zink re: examiner meeting (1.0).                                       | 6.70 | 6,602.85 |
| 03/14/24 | BC6 | Review Friedberg slides for examiner presentation and correspondence with W. Sears re same (.3).   | 0.30 | 267.30   |
| 03/14/24 | EK  | Correspond with team re: Grayscale slides for examiner (0.1).  | 0.10 | 135.45   |
| 03/14/24 | JH8 | Prepare examiner presentation (4.7).   | 4.70 | 2,559.15 |
| 03/14/24 | CM  | Prepare whistleblower slides for the examiner presentation (4.7); correspondences to S. Hill regarding the same (0.2).   | 4.90 | 4,365.90 |
| 03/15/24 | WAB | Remote attendance at examiner meeting (partial attendance) (1.0).  | 1.00 | 2,025.00 |
| 03/15/24 | TCM | Attend S&C/QE Examiner presentation at S&C NYC office with K. Lemire and J. Young (5.2).   | 5.20 | 6,739.20 |
| 03/15/24 | SNR | Address various issues re: examiner presentation w/ various senior team  | 0.40 | 671.40   |

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|          |     |  |      |           |
|----------|-----|--|------|-----------|
|          |     | members (0.4).   |      |           |
| 03/15/24 | SH6 | Fact investigation for examiner presentation re: insider loans (0.6); internal correspondence and coordination with examiner presentation team (0.9).      | 1.50 | 1,613.25  |
| 03/15/24 | KL  | Prep for presentation to examiner and review underlying materials (2.5); attend presentation to examiner and provide briefing re investigative work (5.2). | 7.70 | 12,924.45 |
| 03/15/24 | SS7 | Correspondence with S. Hill and J. Young regarding examiner presentation (0.3).  | 0.30 | 295.65    |
| 03/15/24 | JY1 | Attend presentation to examiner (5.2).   | 5.20 | 6,505.20  |
| 03/15/24 | JG1 | Review and revise slide deck re: investigation for presentation to Examiner (1.7).   | 1.70 | 2,203.20  |
| 03/15/24 | APA | Emails to and from S. Rand, K. Lemire and T. Murray regarding examiner meeting (0.2).  | 0.20 | 312.30    |
| 03/16/24 | AK2 | Correspondence with S. Rand re: upcoming examiner presentation (.1).   | 0.10 | 129.60    |
| 03/16/24 | SNR | Address issues related to examiner presentation (0.6).   | 0.60 | 1,007.10  |
| 03/16/24 | KL  | Review slides for examiner presentation (.3).  | 0.30 | 503.55    |
| 03/17/24 | AK2 | Review and analyze communications re: upcoming examiner presentation (.2).   | 0.20 | 259.20    |
| 03/17/24 | SNR | Address issues related to examiner presentation and communication w/ examiner team re: same (0.8).   | 0.80 | 1,342.80  |
| 03/17/24 | APA | Emails to and from S. Rand, K. Lemire, W. Sears, A. Kutscher and T. Murray regarding Examiner meeting (0.2).   | 0.20 | 312.30    |

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|          |     |  |       |           |
|----------|-----|--|-------|-----------|
| 03/17/24 | KL  | Review internal QE emails re examiner presentation (.1).   | 0.10  | 167.85    |
| 03/18/24 | AK2 | Correspondence with S. Rand and I. Nesser re: upcoming examiner presentation (.1); correspondence with S. Hill re: same (.1); attend team meeting re: same (.9).   | 1.10  | 1,425.60  |
| 03/18/24 | OBY | Team call on examiner presentation (.9).   | 0.90  | 967.95    |
| 03/18/24 | MRS | Call with internal team regarding examiner presentation and related issues (0.9).  | 0.90  | 1,279.80  |
| 03/18/24 | IN  | Confer QE examiner presentation team re examiner presentation (partial attendance) (0.3).  | 0.30  | 456.30    |
| 03/18/24 | TCM | Team call re. Examiner presentation (.9); calls with S. Hill re. Examiner presentation materials (.3); review Examiner presentation slide deck outline (.2).   | 1.40  | 1,814.40  |
| 03/18/24 | SH6 | Conference with examiner presentation team re: examiner presentation (0.9); review and revise examiner presentation (8.9); correspondence with J. Young and O. Yeffet re: examiner presentation (0.5); correspondence with T. Murray re: examiner presentation (0.6); review and revise examiner presentation workflow and correspondence with examiner presentation team re: same (2.7); correspondence with examiner presentation team re: examiner presentation revisions (0.9); conference with T. Murray re: examiner presentation revisions (0.3). | 14.80 | 15,917.40 |
| 03/18/24 | SNR | Address issues related to examiner presentation (0.4); confer w/ senior QE team re: same (0.9).  | 1.30  | 2,182.05  |
| 03/18/24 | KL  | Respond to S. Hill email re prep for examiner presentation (.2); review  | 1.30  | 2,182.05  |

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|          |     |  |      |           |
|----------|-----|--|------|-----------|
|          |     | notes from prior presentation (.2); to<br>QE team re examiner presentation<br>(.9).  |      |           |
| 03/18/24 | JP  | Conference call with S. Rand, A.<br>Alden, K. Lemire, I. Nesser, M.<br>Scheck, W. Sears, and others<br>regarding examiner presentation<br>(0.9); correspondence with S. Hill and<br>others regarding same (0.3).   | 1.20 | 1,495.80  |
| 03/18/24 | APA | Emails to and from S. Rand, S. Hill, T.<br>Murray and I. Nesser regarding<br>Examiner meeting (0.2);<br>teleconference with S. Rand, I.<br>Nesser, M. Scheck, W. Sears, K.<br>Lemire, T. Murray, S. Hill, O. Yeffet,<br>J. Palmerson and J. Young regarding<br>Examiner presentation (0.9); emails to<br>and from S. Hill and O. Yeffet<br>regarding same (0.2). | 1.30 | 2,029.95  |
| 03/18/24 | JY1 | Review and revise examiner<br>presentation materials (5.3);<br>conference with S. Rand et al<br>regarding examiner presentation (.9).  | 6.20 | 7,756.20  |
| 03/18/24 | KW5 | Revise presentation for examiner<br>presentation (0.1); review materials<br>related to Law Firm 9 investigation in<br>preparation for examiner<br>presentation (0.7).  | 0.80 | 788.40    |
| 03/18/24 | WS1 | Call with QE team re: examiner<br>presentation (.9).   | 0.90 | 1,219.05  |
| 03/19/24 | AK2 | Correspond with I. Nesser re:<br>upcoming call re: examiner<br>presentation (.1); attend same (.7);<br>revise draft examiner presentation<br>powerpoint (4.8); draft talking points<br>for examiner presentation and<br>conduct research re: same (2.6).   | 8.20 | 10,627.20 |
| 03/19/24 | OBY | Prepare slides for Examiner<br>presentation (2.0).   | 2.00 | 2,151.00  |
| 03/19/24 | IN  | Confer A. Kutscher re examiner<br>presentation (0.7).  | 0.70 | 1,064.70  |

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|          |     |  |       |           |
|----------|-----|--|-------|-----------|
| 03/19/24 | TCM | Call with S. Hill re. Examiner presentation slide deck content (.1); call with A. Alden and S. Hill re. Examiner presentation slide deck organization and content (.4); call with K. Lemire and S. Hill re. Examiner presentation slide deck content (.2); review and revise latest slide deck draft and emails with team re. same (1.4).  | 2.10  | 2,721.60  |
| 03/19/24 | SH6 | Conference with T. Murray and A. Alden re: examiner presentation (0.4); conference with T. Murray and K. Lemire re: examiner presentation (0.2); conference with T. Murray re: examiner presentation (0.1); correspondence with J. Young and O. Yeffet re: examiner presentation (0.6); review and revise presentation (8.9); correspondence with professionals investigation team re: examiner presentation slides (2.3); correspondence with A. Alden and T. Murray re: examiner presentation slides (1.4); correspondence with S. Rand re: examiner presentation slides (0.8); review and revise examiner presentation agenda and speaker assignments (0.7); update examiner presentation work plan (0.6); correspondence with Patterson re: presentation day coordination (0.4). | 16.40 | 17,638.20 |
| 03/19/24 | SNR | Address issues related to examiner presentation and correspond w/ senior QE team re: same (0.8).   | 0.80  | 1,342.80  |
| 03/19/24 | MRS | Correspondence with S. Rand regarding examiner and related issues (0.2).   | 0.20  | 284.40    |
| 03/19/24 | APA | Emails to and from O. Yeffet regarding Law Firm 1 slides (0.2); emails to and from T. Murray, S. Hill, J. Young and O. Yeffet regarding Examiner meeting (0.4);  | 1.00  | 1,561.50  |

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|          |     |   |       |           |
|----------|-----|---|-------|-----------|
|          |     | teleconference with T. Murray and S. Hill regarding same (0.4).   |       |           |
| 03/19/24 | KL  | TC S. Hill and T. Murray re slides for examiner presentation (.2); review draft slides for examiner presentation (.4).  | 0.60  | 1,007.10  |
| 03/19/24 | JY1 | Review and revise examiner presentation materials (5.2).  | 5.20  | 6,505.20  |
| 03/20/24 | AK2 | Draft bullets for examiner presentation on insider documents (.6); analyze next steps re: same (.3); correspond with S. Hill re: examiner presentation (.1); revise draft examiner presentation (.3); correspond with I. Nesser re: same (.1); review and analyze revised draft of examiner presentation (.9); correspond with I. Nesser re: same (.8); correspond with S. Rand re: same (.1); review and analyze communications re: same (.2).   | 3.40  | 4,406.40  |
| 03/20/24 | MRS | Attending hearing regarding examiner appointment (0.4); revising examiner presentation, and analyzing documents related to the same (1.6); call with J. Palmerson regarding examiner presentation (0.7).  | 2.70  | 3,839.40  |
| 03/20/24 | SH6 | Correspondence with O. Yeffet and J. Young re: examiner presentation (0.3); conference with T. Murray re: examiner presentation (0.3); correspondence with K. Lemire re: examiner presentation (0.6); correspondence with T. Murray re: examiner presentation (0.9); correspondence with S. Rand re: examiner presentation revisions (0.7); correspondence with M. Scheck re: presentation slides (0.1); correspondence with J. Young re: presentation slides (0.4); correspondence with J. Palmerson re: | 14.00 | 15,057.00 |

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|          |     |  |      |          |
|----------|-----|--|------|----------|
|          |     | presentation slides (0.1);<br>correspondence with QE leadership<br>team re: presentation (0.8); review<br>and revise examiner presentation<br>agenda and speaker assignments<br>(0.9); review and revise examiner<br>presentation (8.6); correspondence<br>with vendor re: formatting<br>presentation (0.3). |      |          |
| 03/20/24 | TCM | Draft and revise slides for Examiner<br>presentation (4.2); calls with S. Hill<br>re. Examiner presentation slide deck<br>(.3).  | 4.50 | 5,832.00 |
| 03/20/24 | SNR | Review and comment on examiner<br>presentation slides (1.7).   | 1.70 | 2,853.45 |
| 03/20/24 | IN  | Prepare examiner presentation re<br>Venture Book (4.4).  | 4.40 | 6,692.40 |
| 03/20/24 | CK  | Pull and organize materials for<br>examiner per attorney request (1.5).  | 1.50 | 695.25   |
| 03/20/24 | KW5 | Correspondence with J. Gindin and S.<br>Hill re: examiner presentation (0.4).  | 0.40 | 394.20   |
| 03/20/24 | JY1 | Review and revise examiner<br>presentation materials (3.5).  | 3.50 | 4,378.50 |
| 03/20/24 | JP  | Conference call with M. Scheck re:<br>presentation to Examiner on<br>Bahamas litigation (0.7).   | 0.70 | 872.55   |
| 03/20/24 | KL  | Correspondence with T. Murray re<br>slides to be presented (.3); email to S.<br>Hill re same (.1); review and revise<br>slides for examiner presentation (2.4).  | 2.80 | 4,699.80 |
| 03/20/24 | APA | Review and revise slides for<br>Examiner meeting (1.6); emails to and<br>from S. Hill regarding same (0.2).  | 1.80 | 2,810.70 |
| 03/21/24 | MRS | Preparing for examiner presentation,<br>including drafting bullets regarding<br>Bahamas litigation and investigation,<br>and correspondence with M.<br>Anderson and A. Kutscher regarding<br>the same (1.4).   | 1.40 | 1,990.80 |



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|          |     |  |       |           |
|----------|-----|--|-------|-----------|
| 03/21/24 | AK2 | Review and analyze communications re: revisions to draft examiner presentation (.1); review and analyze revised drafts of same (.7); review and analyze communications re: same (.2); correspond with S. Rand, I. Nesser, and S. Hill re: same (.2); correspond with M. Scheck and M. Anderson re: presentation for examiner (.3); confer with investigator re: same (.2); conduct research re: same (.2); correspond with I. Nesser re: upcoming examiner presentation (.1).  | 2.00  | 2,592.00  |
| 03/21/24 | APA | Review and revise slides for Examiner presentation (2.2); emails to and from S. Rand, S. Hill, J. Young and O. Yeffet regarding same (0.7); prepare for Examiner meeting (2.8).  | 5.70  | 8,900.55  |
| 03/21/24 | OBY | Review and revise examiner presentation slides (1.0).  | 1.00  | 1,075.50  |
| 03/21/24 | RZ  | Prepare for meeting with examiner (6.5).   | 6.50  | 9,886.50  |
| 03/21/24 | SH6 | Correspondence with I. Nesser re: examiner presentation (0.2); conferences with S. Rand re: examiner presentation (0.2); conference with K. Lemire re: examiner presentation (0.2); correspondence with QE leadership team re: presentation (2.3); correspondence with QE staff re: logistics in connection with examiner presentation (0.6); correspondence with J. Palmerson re: finalizing presentation (0.8); correspondence with vendor re: formatting presentation (0.4); correspondence with J. Young re: finalizing financial professionals section of presentation (0.7); correspondence with A. Alden re: finalizing presentation (0.9); correspondence with S. Rand, I. | 14.70 | 15,809.85 |

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|          |     |   |      |           |
|----------|-----|---|------|-----------|
|          |     | Nesser, and A. Kutscher re: finalizing venture book section of presentation (0.4); correspondence with S. Rand re: finalizing presentation (0.7); correspondence with O. Yeffet re: finalizing presentation (0.4); correspondence with K. Lemire re: finalizing presentation (0.3); review and revise presentation (6.6). |      |           |
| 03/21/24 | TCM | Review and revise certain slides for Examiner presentation and review materials in preparation for presentation (6.7); emails with team re. Examiner presentation logistics (.2).   | 6.90 | 8,942.40  |
| 03/21/24 | JA4 | Prepared slides for examiner's presentation (.8).   | 0.80 | 712.80    |
| 03/21/24 | SNR | Review, comment and revise examiner presentation and address related issues (4.2); review materials in preparation for examination presentation (2.3); conferences with S. Hill re examiner presentation (0.2) various conf. w/ senior team members re: examiner presentation (1.4).                                      | 8.10 | 13,595.85 |
| 03/21/24 | IN  | Prepare for examiner presentation re Venture Book (5.3).  | 5.30 | 8,061.30  |
| 03/21/24 | WS1 | Review and prepare for examiner presentation (.2).  | 0.20 | 270.90    |
| 03/21/24 | KW5 | Correspondence and coordination with J. Gindin and R. Zink re: examiner presentation e (2.5); review and revise examiner presentation (1.0); prepare materials for examiner presentation (1.0).   | 4.50 | 4,434.75  |
| 03/21/24 | JP  | Review, revise, and finalize slide deck for examiner presentation and coordination with S. Hill regarding same (6.0).   | 6.00 | 7,479.00  |
| 03/21/24 | JG1 | Review deck re: investigation   | 1.60 | 2,073.60  |

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|          |     |  |      |           |
|----------|-----|--|------|-----------|
|          |     | findings and coordination with R. Zink and K. Whitfield re: same in preparation for examiner meeting (1.6).  |      |           |
| 03/21/24 | JY1 | Review and revise examiner presentation materials (6.5).   | 6.50 | 8,131.50  |
| 03/21/24 | KL  | Review and revise slides for examiner presentation and draft talking points (2.7); tc S. Hill re slides (.2); correspondence w/ T. Murray re slides (.1).  | 2.90 | 4,867.65  |
| 03/22/24 | AK2 | Correspond with I. Nesser re: results of examiner presentation (.1).   | 0.10 | 129.60    |
| 03/22/24 | OBY | Prepare for examiner presentation (1.0); attend and present at examiner presentation (4.5).  | 5.50 | 5,915.25  |
| 03/22/24 | KL  | Drafting talking points for slide presentation (1.2); travel to/from examiner presentation while reviewing presentation (.5); attend and present at examiner presentation (4.5); meet with examiner presentation team re examiner presentation and next steps (2.5). | 8.70 | 14,602.95 |
| 03/22/24 | TCM | QE Examiner presentation (4.5); debrief and next steps conference with presentation team (2.5).  | 7.00 | 9,072.00  |
| 03/22/24 | SH6 | Review notes and preparation for examiner presentation (1.0); presentation to examiner (4.5); follow-up discussion with presentation team re: examiner presentation (2.5).   | 8.00 | 8,604.00  |
| 03/22/24 | SNR | Prepare for examiner presentation (1.2); attend examiner presentation (4.5); follow up re: next steps w/ various team members (1.7).   | 7.40 | 12,420.90 |
| 03/22/24 | IN  | Prepare for presentation to examiner (0.4); presentation to examiner (partial) (4.0); follow-up discussion   | 5.90 | 8,973.90  |

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|          |     |   |      |           |
|----------|-----|---|------|-----------|
|          |     | with examiner presentation team re:<br>examiner presentation (partial) (1.5).   |      |           |
| 03/22/24 | APA | Attend meeting with Examiner and his team (4.5); follow up discussion with presentation team regarding same (2.5).  | 7.00 | 10,930.50 |
| 03/22/24 | WAB | Virtual meeting with Examiner re investigations (partial attendance) (1.0).   | 1.00 | 2,025.00  |
| 03/22/24 | WS1 | Attend examiner presentation (partial attendance) (3.7).  | 3.70 | 5,011.65  |
| 03/22/24 | MRS | Attending (via Zoom) presentation to Examiner (4.5); preparing for the same (0.8); research related to privilege issues regarding sharing documents with examiner and correspond with S. Rand regarding the same (0.6). | 5.90 | 8,389.80  |
| 03/22/24 | JY1 | Attend presentation to examiner (4.5); follow-up discussion with examiner presentation team re: debrief from examiner presentation (2.5).   | 7.00 | 8,757.00  |
| 03/22/24 | JP  | Attend meeting with examiner (4.5); preparation for same (0.2).   | 4.70 | 5,858.55  |
| 03/22/24 | SS7 | Remotely attend meeting with examiner (partial attendance) (1.0).   | 1.00 | 985.50    |
| 03/23/24 | SNR | Conf. w/ Examiner and various follow up re: same w/ team (0.9).   | 0.90 | 1,510.65  |
| 03/23/24 | WAB | Call with co-counsel re examiner (0.9).   | 0.90 | 1,822.50  |
| 03/24/24 | WAB | Call with J. Ray re examiner (.7).  | 0.70 | 1,417.50  |
| 03/24/24 | KL  | Analyze open items from presentation (.2).  | 0.20 | 335.70    |
| 03/25/24 | APA | Review March 20, 2024 orders regarding Examiner and draft addendum to protective order (0.5).   | 0.50 | 780.75    |
| 03/25/24 | AK2 | Conference call with I. Nesser re:  | 0.30 | 388.80    |

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|          |     |  |      |          |
|----------|-----|--|------|----------|
|          |     | result of examiner presentation and examiner document requests (.3).   |      |          |
| 03/25/24 | JG1 | Review materials in preparation for meeting with examiner (.4).  | 0.40 | 518.40   |
| 03/25/24 | IN  | Conference call with A. Kutscher re materials due to examiner (0.3).   | 0.30 | 456.30   |
| 03/25/24 | KW5 | Prepare materials for examiner review and presentation (5.4); correspondence with R. Zink and J. Gindin re: examiner presentation (0.6).   | 6.00 | 5,913.00 |
| 03/26/24 | APA | Review draft addendum to protective order, FDIC addendum and emails to and from S. Rand regarding same (0.3).  | 0.30 | 468.45   |
| 03/26/24 | KW5 | Prepare materials for examiner meeting (0.3).  | 0.30 | 295.65   |
| 03/27/24 | APA | Emails to and from S. Rand and S. Hill regarding meeting with Examiner (0.2); review executed and ordered addendum to confidentiality order (0.1); emails to and from Patterson Belknap and teleconference with S. Hill regarding materials for examiner (0.1); teleconference with S. Rand, A. Kutscher, and S. Hill regarding call with Patterson Belknap (0.3); call with Patterson Belknap, S. Rand, S. Hill, I. Nesser and A. Kutscher regarding requested materials (0.2). | 0.90 | 1,405.35 |
| 03/27/24 | AK2 | Determine next steps re: upcoming examiner call and request for materials (1.1); conference call with S. Rand, A. Alden, and S. Hill re: same (.3); conference call with examiner and QE team (.2).  | 1.60 | 2,073.60 |
| 03/27/24 | SS7 | Correspondence with examiner presentation team regarding examiner presentation (0.2).  | 0.20 | 197.10   |

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|          |     |  |      |          |
|----------|-----|--|------|----------|
| 03/27/24 | OBY | Finalize investigation memos for examiner (2.5).   | 2.50 | 2,688.75 |
| 03/27/24 | BF5 | Correspondence with S. Hill and A. Alden re materials for examiner (0.2); prepared materials to submit to examiner (1.1); conference call with S. Hill re: same (0.2).   | 1.50 | 816.75   |
| 03/27/24 | SH6 | Internal correspondence and coordination with QE examiner team re: preparation of materials (1.1); correspondence with K. Whitfield re: examiner presentation (0.6); conference with B. Ferguson re: examiner materials (0.2); internal call with S. Rand, A. Alden, and A. Kutscher re: upcoming call with examiner (0.3); conference with Patterson and QE examiner team (0.2); correspondence with A. Alden re: examiner materials (0.1). | 2.50 | 2,688.75 |
| 03/27/24 | SNR | Pre-call with A. Alden, A. Kutscher, and S. Hill re examiner call (0.3); prepare for examiner call (0.3); attend t/c w/ examiner (0.2); follow up re: same (0.3).  | 1.10 | 1,846.35 |
| 03/27/24 | CK  | Review and organize examiner presentation materials (1.0).   | 1.00 | 463.50   |
| 03/27/24 | KL  | Review Examiner order (.1).  | 0.10 | 167.85   |
| 03/27/24 | SH6 | Correspondence with O. Yeffet re: financial professional memos for the examiner (0.2).   | 0.20 | 215.10   |
| 03/27/24 | KW5 | Review legal source documents and related materials to prepare materials for examiner presentation (6.7).  | 6.70 | 6,602.85 |
| 03/28/24 | BF5 | Reviewed materials to submit to examiner (0.1).  | 0.10 | 54.45    |
| 03/28/24 | SH6 | Update index for examiner materials (0.6); prepare materials for production (1.6).   | 2.20 | 2,366.10 |
| 03/28/24 | KW5 | Prepare materials for examiner   | 3.20 | 3,153.60 |

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|----------|-----|---|--------|------------|
|          |     | review (2.5); review key documents in preparation for examiner presentation (0.7).  |        |            |
| 03/29/24 | APA | Attention to emails to and from Patterson Belknap and S. Hill regarding Examiner materials (0.1); emails to and from Alvarez and Marsal regarding Examiner materials (0.2).   | 0.30   | 468.45     |
| 03/29/24 | SH6 | Correspondence with Examiner re: materials production (0.2); correspondence with A&M re: examiner materials production (0.6); internal correspondence and coordination with QE team collecting Examiner materials (2.3); correspondence with K. Whitfield re: QE Examiner presentation (0.6). | 3.70   | 3,979.35   |
| 03/29/24 | KW5 | Prepare materials for examiner presentation (4.7).  | 4.70   | 4,631.85   |
| 03/29/24 | SS7 | Gather materials for examiner production (0.7).   | 0.70   | 689.85     |
| 03/30/24 | AK2 | Correspondence with S. Rand re: examiner materials (.1).  | 0.10   | 129.60     |
| 03/31/24 | JG1 | Review investigation memo, interview memoranda, and supporting documents in preparation for meeting with examiner (2.6).  | 2.60   | 3,369.60   |
| 03/31/24 | KW5 | Prepare materials for examiner presentation (1.5); review and analyze documents for same (1.2).   | 2.70   | 2,660.85   |
| 03/31/24 | RZ  | Prepare for meeting with examiner (3.5).  | 3.50   | 5,323.50   |
| SUBTOTAL |     |   | 542.50 | 685,711.35 |

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**Fee Summary**

| Attorneys              | Init. | Title     | Hours  | Rate     | Amount     |
|------------------------|-------|-----------|--------|----------|------------|
| William A. Burck       | WAB   | Partner   | 9.60   | 2,025.00 | 19,440.00  |
| Sam Williamson         | SGW   | Partner   | 1.60   | 2,025.00 | 3,240.00   |
| John B. Quinn          | JBQ   | Partner   | 1.50   | 2,025.00 | 3,037.50   |
| K. John Shaffer        | KJS   | Counsel   | 1.30   | 2,025.00 | 2,632.50   |
| Sascha Rand            | SNR   | Partner   | 82.90  | 1,678.50 | 139,147.65 |
| Katherine Lemire       | KL    | Partner   | 58.60  | 1,678.50 | 98,360.10  |
| Anthony Alden          | APA   | Partner   | 107.30 | 1,561.50 | 167,548.95 |
| Isaac Nesser           | IN    | Partner   | 20.10  | 1,521.00 | 30,572.10  |
| Robert Zink            | RZ    | Partner   | 10.00  | 1,521.00 | 15,210.00  |
| Avi Perry              | AP3   | Partner*  | 0.30   | 1,431.00 | 429.30     |
| Matthew R. Scheck      | MRS   | Partner   | 34.40  | 1,422.00 | 48,916.80  |
| Elinor C. Sutton       | ECS   | Partner   | 0.40   | 1,422.00 | 568.80     |
| K. McKenzie Anderson   | KMA   | Partner   | 2.80   | 1,422.00 | 3,981.60   |
| William Sears          | WS1   | Partner   | 13.90  | 1,354.50 | 18,827.55  |
| Emily Kapur            | EK    | Partner   | 4.70   | 1,354.50 | 6,366.15   |
| Tyler Murray           | TCM   | Counsel   | 89.40  | 1,296.00 | 115,862.40 |
| Andrew Kutscher        | AK2   | Counsel   | 88.40  | 1,296.00 | 114,566.40 |
| Jennifer Gindin        | JG1   | Counsel   | 10.40  | 1,296.00 | 13,478.40  |
| Heather K. Christenson | JK1   | Counsel   | 0.40   | 1,296.00 | 518.40     |
| Justine Young          | JY1   | Associate | 93.40  | 1,251.00 | 116,843.40 |
| Andrew Sutton          | AS2   | Associate | 5.50   | 1,246.50 | 6,855.75   |
| Jaclyn Palmerson       | JP    | Associate | 63.50  | 1,246.50 | 79,152.75  |
| Abbey Foote            | AF4   | Associate | 31.70  | 1,174.50 | 37,231.65  |
| Miao Xu                | MX1   | Associate | 45.60  | 1,120.50 | 51,094.80  |
| Olivia Yeffet          | OBY   | Associate | 30.50  | 1,075.50 | 32,802.75  |
| Sophie Hill            | SH6   | Associate | 320.40 | 1,075.50 | 344,590.20 |
| Kelsey Sullivan        | KS7   | Associate | 2.60   | 1,075.50 | 2,796.30   |
| Natalie Huh            | NH2   | Associate | 7.10   | 1,075.50 | 7,636.05   |
| Brenna Ledvora         | BL5   | Associate | 53.60  | 985.50   | 52,822.80  |
| Sydney Snower          | SS7   | Associate | 22.10  | 985.50   | 21,779.55  |
| Kiersten Whitfield     | KW5   | Associate | 53.60  | 985.50   | 52,822.80  |
| Jonathan Abrams        | JA4   | Associate | 50.00  | 891.00   | 44,550.00  |
| Jeffrey Boxer          | JB11  | Associate | 20.90  | 891.00   | 18,621.90  |
| Gavin Coyle            | GC2   | Associate | 28.80  | 891.00   | 25,660.80  |
| Jack Robbins           | JR9   | Associate | 1.60   | 891.00   | 1,425.60   |
| Cara Mund              | CM    | Associate | 20.20  | 891.00   | 17,998.20  |
| Elijah Turner          | ET3   | Associate | 9.00   | 891.00   | 8,019.00   |
| Yanai Ben Gigi         | YBG   | Associate | 1.60   | 891.00   | 1,425.60   |
| Marissa Smith          | MS1   | Associate | 43.40  | 891.00   | 38,669.40  |
| Angela Nelson          | AN4   | Associate | 0.50   | 891.00   | 445.50     |
| Michael Wittmann       | MW2   | Associate | 4.00   | 891.00   | 3,564.00   |
| Ben Carroll            | BC6   | Associate | 18.20  | 891.00   | 16,216.20  |
| Nash Santhanam         | NS9   | Associate | 37.40  | 792.00   | 29,620.80  |



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|                   |     |           |       |        |           |
|-------------------|-----|-----------|-------|--------|-----------|
| Michael Quinan    | MQ1 | Associate | 9.90  | 792.00 | 7,840.80  |
| Taylor Ross       | TR3 | Law Clerk | 7.20  | 544.50 | 3,920.40  |
| Brendan Ferguson  | BF5 | Law Clerk | 15.80 | 544.50 | 8,603.10  |
| Johnston Hill     | JH8 | Law Clerk | 92.90 | 544.50 | 50,584.05 |
| Grace Heinerikson | GH  | Law Clerk | 4.00  | 544.50 | 2,178.00  |
| Carla Neye        | CN1 | Law Clerk | 2.30  | 544.50 | 1,252.35  |

|                  |       |           |       |        |          |
|------------------|-------|-----------|-------|--------|----------|
| Case Assistants  | Init. | Title     | Hours | Rate   | Amount   |
| Connie Kim       | CK    | Paralegal | 2.50  | 463.50 | 1,158.75 |
| Maeve Anderson   | MA6   | Paralegal | 2.50  | 463.50 | 1,158.75 |
| Michael Guerrero | MG2   | Paralegal | 0.80  | 463.50 | 370.80   |

## Litigation

## Support/Document

|                     |       |                    |       |        |        |
|---------------------|-------|--------------------|-------|--------|--------|
| Management Services | Init. | Title              | Hours | Rate   | Amount |
| Joe Liao            | JL9   | Litigation Support | 0.60  | 157.50 | 94.50  |

*\* Admitted to practice by at least one state bar; not admitted to practice in state where officed.*

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**Expense Summary**

| Description                    |      | Amount     |
|--------------------------------|------|------------|
| Meals during travel            |      | 126.10     |
| Lexis Courtlink - Off Contract |      | 18.48      |
| Outside record production      |      | 3.00       |
| Online Research                |      | 0.00       |
| Local business travel          |      | 40.24      |
| Messenger                      |      | 69.00      |
| Document Reproduction          | 0.10 | 66.10      |
| Travel                         |      | 1,058.00   |
| Color Document Reproduction    | 0.25 | 85.75      |
| Word processing                |      | 0.00       |
| Hotel                          |      | 634.62     |
| Velobind                       |      | 3.03       |
| Out-of-Town Travel             |      | 39.87      |
| Air travel                     |      | 1,565.20   |
| Document Services              |      | 1,645.03   |
| Tabs                           |      | 15.75      |
| 2" Binder                      |      | 7.88       |
| Total Expenses                 |      | \$5,378.05 |